

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

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

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

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|--|----------|-------------|----------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: | | | | | | | | | | | | | | | | | |
| | | | | None | | | | | | | | | | | | | |
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| SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Request Category Legend:
FE Fixed Cost/Entitlement

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

| FEDERAL FUND ADJUSTMENT REQUESTS: | | | | | | | | | | | | | | | | | |
|--|----------|-------------|----------|---------------------------------|-----|---------|---------|-------------|---------|---------|-----------|---------|---------|-----------|---------|---------|-------------|
| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| FA | | LBR 111/PB | 1 | One Stop Workforce Info. | N | | | 450,000 | | | | | | | | | 450,000 |
| FA | | LBR 111/PB | 1 | Labor Force statistics | P | | | 547,068 | | | | | | | | | 547,068 |
| FA | | LBR 143/EA | 2 | OSHA/BLS | P | | | 90,134 | | | | | | | | | 90,134 |
| FA | | LBR 153/RA | 3 | Fair Housing Assistance | P | | | 13,999 | | | | | | | | | 13,999 |
| FA | | LBR 171/LA | 4 | UI Administration | N | | | (1,095,417) | | | | | | | | | (1,095,417) |
| FA | | LBR 902/AA | 5 | General Administration Unearned | N | | | (118,611) | | | | | | | | | (118,611) |
| FA | | LBR 902/AA | 5 | General Administration Unearned | P | | | 25,649 | | | | | | | | | 25,649 |
| | | | | | | | | | | | | | | | | | |
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|--|---|---|---|---|---|---|---|----------|---|---|---|---|---|---|---|---|----------|
| Increase in the One Stop Workforce Information and Labor Force statistics grants. | - | - | - | - | - | - | - | (87,178) | - | - | - | - | - | - | - | - | (87,178) |
|--|---|---|---|---|---|---|---|----------|---|---|---|---|---|---|---|---|----------|

Request Category Legend:
FA Federal Fund Adjustments

| By MOF | | A | B | N | P | R | S | T | U | V | W | X |
|-----------------------------|---|---|---|---|---|---|---|---|---|-----------|---|---|
| General | A | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | (764,028) | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | 676,850 | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|------------|-------------|-------------|-------------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |

OTHER REQUESTS:

| | | | | | | | | | | | | | | | | | |
|----|--|------------|---|---|---|--|--|--|---------|---------|-------------|--|--|--|---------|---------|-------------|
| OR | | LBR 143/EA | 1 | Transfer-out Secretary I position and salaries from Occupational Safety & Health to Workforce Development | A | | | | (0.30) | | (3,124) | | | | (0.30) | | (3,124) |
| OR | | LBR 143/EA | 1 | Transfer-out Secretary I position from Occupational Safety & Health to Workforce Development and transfer-out salaries to other current | P | | | | (0.70) | | (45,761) | | | | (0.70) | | (45,761) |
| OR | | LBR 143/EA | 1 | Transfer-in salaries to other current expenses | P | | | | - | | 45,761 | | | | - | | 45,761 |
| OR | | LBR 111/PB | 1 | Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development | A | | | | 0.30 | | 3,124 | | | | 0.30 | | 3,124 |
| OR | | LBR 111/PB | 1 | Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development and transfer-in other current expenses to salaries | P | | | | 0.70 | | 45,761 | | | | 0.70 | | 45,761 |
| OR | | LBR 111/PB | 1 | Transfer-out other current expenses to salaries | P | | | | - | | (45,761) | | | | - | | (45,761) |
| OR | | LBR 111/PB | 2 | Convert Secretary I to EEO Program Specialist | A | | | | (0.30) | | (3,124) | | | | (0.30) | | (3,124) |
| OR | | LBR 111/PB | 2 | Convert Secretary I to EEO Program Specialist | P | | | | (0.70) | | (45,761) | | | | (0.70) | | (45,761) |
| OR | | LBR 111/PB | 2 | Convert EEO Program Specialist from Secretary I | A | | | | 0.30 | | 20,160 | | | | 0.30 | | 20,160 |
| OR | | LBR 111/PB | 2 | Convert EEO Program Specialist from Secretary I | P | | | | 0.70 | | 76,572 | | | | 0.70 | | 76,572 |
| OR | | LBR 111/PB | 2 | Transfer-out other current expenses to salaries | A | | | | | | (17,036) | | | | | | (17,036) |
| OR | | LBR 111/PB | 2 | Transfer-out other current expenses to salaries | P | | | | | | (30,811) | | | | | | (30,811) |
| OR | | LBR 111/PA | 3 | Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-out salaries to other current expenses | U | | | | (12.00) | (20.00) | (2,429,946) | | | | (12.00) | (20.00) | (2,429,946) |
| OR | | LBR 111/PA | 3 | Transfer-in other current expenses from salaries | U | | | | - | - | 2,429,946 | | | | - | - | 2,429,946 |
| OR | | LBR 111/PB | 3 | Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-in other current expenses to salaries | N | | | | 12.00 | 20.00 | 2,429,946 | | | | 12.00 | 20.00 | 2,429,946 |
| OR | | LBR 111/PB | 3 | Transfer-out other current expenses to salaries | N | | | | - | - | (2,429,946) | | | | - | - | (2,429,946) |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-------------|---------|---------|-----------|---------|---------|-------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LBR 111/PC | 4 | Change MOF from County positions to Federal recurring positions and delete County salaries and other current expenses due to no funding | S | | | | (20.00) | - | (2,000,000) | | | | (20.00) | - | (2,000,000) |
| OR | | LBR 111/PB | 4 | Change MOF from County positions to Federal recurring positions and transfer-in other current expenses to | N | | | | 20.00 | | 1,423,354 | | | | 20.00 | | 1,423,354 |
| OR | | LBR 111/PB | 4 | Transfer-out other current expenses to salaries | N | | | | - | | (1,423,354) | | | | - | | (1,423,354) |
| OR | | LBR 111/PB | 5 | Change MOF from other federal (P) to Federal recurring (N) positions and transfer-out other current expenses to salaries | P | | | | (10.50) | | (555,786) | | | | (10.50) | | (555,786) |
| OR | | LBR 111/PB | 5 | Transfer-in salaries from other current expenses | P | | | | | | 555,786 | | | | | | 555,786 |
| OR | | LBR 111/PB | 5 | Change MOF from other federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses | N | | | | 10.50 | | 555,786 | | | | 10.50 | | 555,786 |
| OR | | LBR 111/PB | 5 | Transfer-out other current expenses to salaries | N | | | | - | | (555,786) | | | | - | | (555,786) |
| OR | | LBR 111/PB | 6 | Change MOF from Special positions to Federal recurring positions and transfer-out salaries to other current expenses | B | | | | | (2.00) | (515,265) | | | | | (2.00) | (515,265) |
| OR | | LBR 111/PB | 6 | Transfer-in other current expenses from salaries | B | | | | | | 515,265 | | | | | | 515,265 |
| OR | | LBR 111/PB | 6 | Change MOF from Special positions to Federal recurring positions and transfer-in other current expenses to salaries | N | | | | | 2.00 | 515,265 | | | | 2.00 | | 515,265 |
| OR | | LBR 111/PB | 6 | Transfer-out other current expenses to salaries | N | | | | | - | (515,265) | | | | - | | (515,265) |
| OR | | LBR 171/LA | 7 | Change MOF from other Federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses | N | | | | 2.50 | | 166,346 | | | | 2.50 | | 166,346 |
| OR | | LBR 171/LA | 7 | Transfer-out from other current expenses to salaries | N | | | | | | (166,346) | | | | | | (166,346) |
| OR | | LBR 171/LA | 7 | Change MOF from other Federal (P) to Federal recurring (N) positions and delete salaries | P | | | | (2.50) | | (166,346) | | | | (2.50) | | (166,346) |
| OR | | LBR 903/NA | 8 | Change MOF for Executive Director (104167) from federal to general funds and transfer-out salaries and fringe benefits to other current expenses | N | | | | (1.00) | | (219,226) | | | | (1.00) | | (219,226) |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|------------|-------------|-------------|-------------|--|-----|---------|---------|-----------|---------|---------|---------------|---------|---------|-----------|---------|---------|-------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LBR 903/NA | 8 | Transfer-in other current expenses from salaries and fringe benefits | N | | | | | | 219,226 | | | | | | 219,226 |
| OR | | LBR 903/NA | 8 | Change MOF for Executive Director (104167) from federal to general funds and transfer-in administrative adjustment to salaries | A | | | | 1.00 | | 134,676 | | | | 1.00 | | 134,676 |
| OR | | LBR 903/NA | 8 | Transfer-out administrative adjustment to salaries | A | | | | - | | (134,676) | | | | - | | (134,676) |
| OR | | LBR 902/AA | 9 | Convert funded IT Band B (111028) from temporary to permanent | A | | | | 0.33 | (0.33) | - | | | | 0.33 | (0.33) | - |
| OR | | LBR 902/AA | 9 | Convert funded IT Band B (111028) from temporary to permanent | P | | | | 0.67 | (0.67) | - | | | | 0.67 | (0.67) | - |
| OR | | LBR 171/LA | 10 | Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-out salaries to other current expenses | B | | | | - | (10.00) | (943,926) | | | | - | (10.00) | (943,926) |
| OR | | LBR 171/LA | 10 | Transfer-in other current expenses from salaries | B | | | | - | - | 943,926 | | | | - | - | 943,926 |
| OR | | LBR 171/LA | 10 | Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-in other current expenses to salaries | N | | | | 10.00 | - | 943,926 | | | | 10.00 | - | 943,926 |
| OR | | LBR 171/LA | 10 | Transfer-out other current expenses to salaries | N | | | | - | - | (943,926) | | | | - | - | (943,926) |
| OR | | LBR 902/AA | 11 | Convert funded Program Specialist III (119278) from temporary to permanent | A | | | | 1.00 | (1.00) | - | | | | 1.00 | (1.00) | - |
| OR | | LBR 152/CA | 12 | Convert funded Research Statistician III (119280) from temporary to permanent | A | | | | 1.00 | (1.00) | - | | | | 1.00 | (1.00) | - |
| OR | | LBR 143/EB | 13 | Fund 2 unfunded authorized Elevator Inspectors (120611 and 120612) and transfer-in other current expenses to salaries | W | | | | - | - | 235,338 | | | | - | - | 235,338 |
| OR | | LBR 143/EB | 13 | Transfer-out other current expenses to salaries | W | | | | - | - | (235,338) | | | | - | - | (235,338) |
| OR | | LBR 171/LA | 14 | Delete Unemployment Insurance trust fund exempt from the allotment process per the Deputy Attorney General | T | | | | - | - | (358,000,000) | | | | - | - | 321,000,000 |
| OR | | LBR 152/CA | 15 | Delete unfunded Labor Law Enforcement Specialist IV (45620) | A | | | | (1.00) | - | - | | | | (1.00) | - | - |
| OR | | LBR 183/DA | 16 | Delete unfunded Hearings Officer V (17840) | A | | | | (1.00) | - | - | | | | (1.00) | - | - |
| OR | | LBR 902/AA | 17 | Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282) | A | | | | (0.33) | (0.33) | - | | | | (0.33) | (0.33) | - |
| OR | | LBR 902/AA | 17 | Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282) | P | | | | (0.67) | (0.67) | - | | | | (0.67) | (0.67) | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|------------|-------------|-------------|-------------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | |
|---|---|---|-------|---------|---------------|---|---|---|-------|---------|-------------|
| - | - | - | 10.00 | (14.00) | (360,166,346) | - | - | - | 10.00 | (14.00) | 318,833,654 |
|---|---|---|-------|---------|---------------|---|---|---|-------|---------|-------------|

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

By MOF

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

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | |
|---|---|---|-------|---------|---------------|---|---|---|-------|---------|-------------|
| - | - | - | 10.00 | (14.00) | (360,253,524) | - | - | - | 10.00 | (14.00) | 318,746,476 |
|---|---|---|-------|---------|---------------|---|---|---|-------|---------|-------------|

By MOF

| | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---------|---------|---------------|---|---------|---------|-------------|
| General | A | - | - | - | 1.00 | (2.66) | - | - | 1.00 | (2.66) | - |
| Special | B | - | - | - | - | (12.00) | - | - | - | (12.00) | - |
| Federal Funds | N | - | - | - | 54.00 | 22.00 | (764,028) | - | 54.00 | 22.00 | (764,028) |
| Other Federal Funds | P | - | - | - | (13.00) | (1.34) | 510,504 | - | (13.00) | (1.34) | 510,504 |
| Private | R | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | (20.00) | - | (2,000,000) | - | (20.00) | - | (2,000,000) |
| Trust | T | - | - | - | - | - | (358,000,000) | - | - | - | 321,000,000 |
| Inter-departmental Transfer | U | - | - | - | (12.00) | (20.00) | - | - | (12.00) | (20.00) | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | |
|--------|-------|---------------|--------|-------|-------------|--------|-------|---------------|--------|-------|-------------|
| 514.50 | 75.50 | 1,245,391,407 | 524.50 | 61.50 | 154,976,667 | 514.50 | 75.50 | 1,245,391,407 | 524.50 | 61.50 | 833,976,667 |
|--------|-------|---------------|--------|-------|-------------|--------|-------|---------------|--------|-------|-------------|

By MOF

| | | | | | | | | | | | | | |
|-----------------------------|---|--------|-------|-------------|--------|-------|------------|--------|-------|-------------|--------|-------|-------------|
| General | A | 169.73 | 14.62 | 15,986,927 | 170.73 | 11.96 | 15,986,927 | 169.73 | 14.62 | 15,986,927 | 170.73 | 11.96 | 15,986,927 |
| Special | B | - | 12.00 | 8,687,328 | - | - | 8,687,328 | - | 12.00 | 8,687,328 | - | - | 8,687,328 |
| Federal Funds | N | 216.70 | 16.00 | 45,576,028 | 270.70 | 38.00 | 44,812,000 | 216.70 | 16.00 | 45,576,028 | 270.70 | 38.00 | 44,812,000 |
| Other Federal Funds | P | 66.07 | 7.88 | 11,711,437 | 53.07 | 6.54 | 12,221,941 | 66.07 | 7.88 | 11,711,437 | 53.07 | 6.54 | 12,221,941 |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | 20.00 | - | 2,000,000 | - | - | - | 20.00 | - | 2,000,000 | - | - | - |
| Trust | T | 11.00 | 5.00 | 382,050,965 | 11.00 | 5.00 | 24,050,965 | 11.00 | 5.00 | 382,050,965 | 11.00 | 5.00 | 703,050,965 |
| Inter-departmental Transfer | U | 12.00 | 20.00 | 2,891,173 | - | - | 2,891,173 | 12.00 | 20.00 | 2,891,173 | - | - | 2,891,173 |
| Federal Stimulus Funds | V | - | - | 773,794,328 | - | - | 43,633,112 | - | - | 773,794,328 | - | - | 43,633,112 |
| Revolving | W | 19.00 | - | 2,693,221 | 19.00 | - | 2,693,221 | 19.00 | - | 2,693,221 | 19.00 | - | 2,693,221 |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES**

| Current Services Operating Budget Ceilings by MOF | MOF | FY 22 | | | FY 23 | | |
|---|-----|---------------|--------------|--------------------|---------------|--------------|--------------------|
| | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| A | | 605.50 | 37.50 | 66,208,602 | 605.50 | 37.50 | 63,089,782 |
| B | | 270.00 | 4.25 | 67,974,133 | 270.00 | 4.25 | 69,974,133 |
| N | | 47.50 | 2.75 | 17,916,970 | 47.50 | 2.75 | 16,296,659 |
| P | | 7.00 | 6.50 | 24,734,025 | 7.00 | 6.50 | 8,031,303 |
| R | | - | - | - | - | - | - |
| S | | - | - | 728,081 | - | - | 728,081 |
| T | | 1.00 | - | 392,156 | 1.00 | - | 392,156 |
| U | | - | 7.00 | 1,686,056 | - | 7.00 | 1,686,056 |
| V | | - | - | 5,271,370 | - | - | 848,080 |
| W | | 3.00 | - | 659,106 | 3.00 | - | 659,106 |
| X | | - | - | - | - | - | - |
| TOTAL | | 934.00 | 58.00 | 185,570,499 | 934.00 | 58.00 | 161,705,356 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | |
| TO | | LNR141/GA | 1A | No-cost trade-off: Reclassify Other Personal Services-Payroll Adjustment to fund the Shortage Differential for filled general funded Engineer positions | A | | | | | | (161,424) | | | | | | (161,424) |
| TO | | LNR141/GA | 1B | No-cost trade-off: Funding of Shortage Differential for filled Engineer positions thru reclassification of Other Personal Services-Payroll Adjustment | A | | | | | | 161,424 | | | | | | 161,424 |
| TO | | LNR806/FA | 2A | Trade-off: Decrease funds in Other Current Expenses to fund unbudgeted positions: #121302, #118777, #22336, #117778, #22173 and #122829 (\$263,796) | A | | | | | | (263,796) | | | | | | (263,796) |
| TO | | LNR806/FA | 2B | Trade-off: Fund unbudgeted positions #121302, #118777, #22336, #117778, #22173 and #122829 from Other Current Expenses, \$263,796 | A | | | | | | 263,796 | | | | | | 263,796 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|---------|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TO | | LNR402/DA | 3A | Transfer in Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position | N | | | | | 0.50 | 48,521 | | | | 0.50 | - | 48,521 |
| TO | | LNR804/DA | 3B | Transfer out Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position | N | | | | | (0.50) | (48,521) | | | | (0.50) | - | (48,521) |

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

By MOF

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|-------------|-------------|-------------|---------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| FEDERAL FUND ADJUSTMENT REQUESTS: | | | | | | | | | | | | | | | | | |
| FA | | LNR172/DA | 1 | Federal Fund Ceiling Adjustment | P | | | | | | 1,050,000 | | | | | | 1,050,000 |
| FA | | LNR401/CA | 2 | Federal Fund Ceiling Adjustment | P | | | | | | 155,811 | | | | | | 155,811 |
| FA | | LNR402/DA | 3 | Federal Fund Ceiling Adjustment | N | | | | | | 65,168 | | | | | | 65,168 |
| FA | | LNR402/DB | 4 | Federal Fund Ceiling Adjustment | P | | | | | | 2,161,161 | | | | | | 2,161,161 |
| FA | | LNR407/NA | 5 | Federal Fund Ceiling Adjustment | P | | | | | | 5,475,668 | | | | | | 5,475,668 |
| FA | | LNR804/DA | 6 | Federal Fund Ceiling Adjustment | N | | | | | | 71,538 | | | | | | 71,538 |
| FA | | LNR810/GD | 7 | Federal Fund Ceiling Adjustment | P | | | | | | (222,820) | | | | | | (222,820) |

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|---|---|-----------|
| - | - | - | - | - | - | 8,756,526 | - | - | - | - | - | - | - | - | - | - | 8,756,526 |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|---|---|-----------|

Request Category Legend:
FA Federal Fund Adjustments

| By MOF | | | | | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|-----------|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | 136,706 | - | - | - | - | - | - | - | - | 136,706 |
| Other Federal Funds | P | - | - | - | - | - | - | 8,619,820 | - | - | - | - | - | - | - | - | 8,619,820 |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|-----------------|-------------|-------------|-------------|--|-----|---------|---------|-----------|---------|---------|------------|---------------------|--|-------|--|-----------|------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | FY 23 | | \$ Amount | |
| OTHER REQUESTS: | | | | | | | | | | | | | | | | | |
| OR | | LNR806/FI | 1 | Increase S312 ceiling by \$11,906,688 from \$93,312, due to increase in park entry fee: Other Current Expenses, \$9,906,688; Equipment, \$1,000,000; Motor Vehicles, \$1,000,000. | B | | | | | | 11,906,688 | | | | | | 11,906,688 |
| OR | | LNR101/EA | 2 | Add \$3,000,000 per year to increase spending ceiling for Land Division Fund (S-316). | B | | | | | | 3,000,000 | | | | | | 3,000,000 |
| OR | | LNR801/CH | 3 | Requesting a ceiling increase to fund the following existing positions: Account Clerk II, #34702, \$33,120, Office Assistant III, #121293, \$33,120, General Laborer II, #21662, \$45,540, Office Assistant III, #28791, \$45,540, General Laborer II, #120396, \$45,540, Office Assistant V, #48178, \$38,004, General Laborer II, #21387, \$45,540, General Laborer II, #26767, \$45,540, Office Assistant III, #119001, \$33,120, General Laborer II, #117747, \$45,540, General Laborer II, #26307, \$45,540, General Laborer II, #121561, \$45,540, Property Manager IV, #121939, \$55,200, General Laborer II, #118114, \$45,540, Fringe Benefits, \$378,202 | B | | | | | | 980,626 | | | | | | 619,171 |
| OR | | LNR802/HP | 4 | Increase in ceiling for existing positions for SHPD - Special Land Development Fund (S319) | B | | | | | | 382,852 | | | | | | 382,852 |
| OR | | LNR805/CB | 5 | Request for ceiling increase for the Sports Fish Special Fund | B | | | | | | 200,000 | | | | | | 200,000 |
| OR | | LNR401/CA | 6 | Establish ceiling for new Ocean Stewardship Special Fund | B | | | | | | 260,000 | | | | | | 260,000 |
| OR | | LNR804/DA | 7 | Wildlife Revolving Fund (S-343) ceiling increase to allow the Division to accomplish increasing annual program needs: Other Current Expenses, \$120,000; Equipment, \$30,000. | W | | | | | | 150,000 | | | | | | 150,000 |
| OR | | LNR407/NA | 8 | Request for ceiling for the Natural Area Reserves Fund (S342) to expend funds generated by parking fee revenues to fund Natural area Reserve improvements | B | | | | | | 180,000 | | | | | | 180,000 |
| OR | | LNR401/CA | 9 | Restore funding for the following unfunded positions: one (1) Aquatic Biologist III, #120823 and two (2) Fishery Technicians IV, #120814 and #120815 | A | | | | | | 67,140 | | | | | | 67,140 |
| OR | | LNR172/DA | 10 | Restore recurring funds for operating costs for Forestry Resource Management and Development | A | | | | | | 589,000 | | | | | | 300,000 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|---------|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LNR101/EA | 11 | Restore funding for the Supervising Land Agent, #13178 Salary: \$81,744 Fringe Benefit: \$51,319 | B | | | | | | 133,063 | | | | | | 84,016 |
| OR | | LNR141/GA | 12 | Restore funding for three (3) unfunded Engineer positions, #117792, #120910, #123037 | A | | | | | | 267,876 | | | | | | 267,876 |
| OR | | LNR402/DA | 13 | Restore operational funds transferred to payroll to retain Wildlife Program Manager, #15015, SR 26; Wildlife Biologist V (HISC), #52385, SR24; Maui Secretary, #2940, SR12 (Per Act 88, SLH 2021) | A | | | | | | 176,856 | | | | | | 176,856 |
| OR | | LNR402/DA | 14 | Restore funding for Forester IV, #27060, SR22, Maui. No funding per SB126 (Act 5, SLH 2019) | A | | | | | | 55,200 | | | | | | 55,200 |
| OR | | LNR153/CB | 15 | Restore operating funds cut in FY21 | A | | | | | | 79,961 | | | | | | 39,980 |
| OR | | LNR802/HP | 16 | Request for funding to recapture \$100,000 for the digitization of legacy data that was originally approved by 2019 SLH for the FY 21 SHPD Budget and cut by the 2020 SLH | A | | | | | | 100,000 | | | | | | 100,000 |
| OR | | LNR401/CA | 17 | Restore part of operating funds cut in FY21 | A | | | | | | 282,000 | | | | | | 141,000 |
| OR | | LNR172/DA | 18 | Request to restore funding for Office Assistant III, #39733, SR08, Hawaii. No funding per Act 88, SLH 2021 | A | | | | | | 33,120 | | | | | | 33,120 |
| OR | | LNR805/CB | 19 | Restore operating funds cut in FY21 | A | | | | | | 59,900 | | | | | | 59,900 |
| OR | | LNR402/DA | 20 | Restore funding for the following positions (no funding per Act 5, SLH 2019): #10947, Wildlife Biologist, SR22 #2919, Forestry & Wildlife Worker II, BC05 #52393, Account Clerk III, SR11 | A | | | | | | 124,320 | | | | | | 124,320 |
| OR | | LNR804/DA | 21 | Restore funding for Trails and Access Specialist IV, #45494, (Hawaii). No funding per SB126 (Act 5, SLH 2019) | A | | | | | | 55,200 | | | | | | 55,200 |
| OR | | LNR141/GA | 22 | Supplemental other current expenses to support general funded positions and payroll funds to allow filling of two (2) budgeted engineer positions. | A | | | | | | 67,064 | | | | | | 67,064 |
| OR | | LNR804/DA | 23 | Add funds for LNR 804 personnel budget shortfall | A | | | | | | 300,000 | | | | | | 300,000 |
| OR | | LNR906/AA | 24 | Re-establish one (1) IT position abolished by Act 88 SLH 2021 Information Technology Band B, #0011777 to support technology services for the Commission on Water Resource Management operations and the entire department | A | | | | 1.00 | | 32,310 | | | | 1.00 | | 32,310 |
| OR | | LNR805/CB | 25 | Restore abolished Kona Office Fishery Technician IV, #24262 | A | | | | 1.00 | | 19,770 | | | | 1.00 | | 19,770 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|------------|-------------|-------------|-------------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LNR407/NA | 26 | Re-establish the positions abolished by Act 88, SLH 2021: Natural Resources Management Specialist IV, # 121718 (Oahu), #118337 (Kauai), #122006 (Maui); Forestry and Wildlife Worker II, #118335 (Oahu), #122327 (Maui), #122434 | A | | | | 2.00 | 4.00 | 156,690 | | | | 2.00 | 4.00 | 156,690 |
| OR | | LNR172/DA | 27 | Re-establish the positions abolished by Act 88, SLH 2021: Forester V, #121262, #21434, #21441; Forestry & Wildlife Worker II, #27059 | A | | | | 4.00 | | 104,958 | | | | 4.00 | | 104,958 |
| OR | | LNR804/DA | 28 | Re-establish Forestry and Wildlife Technician IV, #52386 (Oahu), abolished by Act 88, SLH 2021 | B | | | | 1.00 | | 32,182 | | | | 1.00 | | 32,182 |
| OR | | LNR172/DA | 29 | Re-establish Forester III, # 122990 for Admin abolished by Act 88, SLH 2021 | A | | | | 1.00 | | 25,512 | | | | 1.00 | | 25,512 |
| OR | | LNR802/HP | 30 | Increase in compensation for 21 SHPD Program positions to compete with federal agencies and private industry for qualified professional staff and reduce the loss of professional staff to entities that offer higher compensation | A | | | | | | 394,816 | | | | | | 394,816 |
| OR | | LNR906/AA | 31 | Add position and funds for two (2) Accountant IV positions | A | | | | 2.00 | | 67,200 | | | | 2.00 | | 67,200 |
| OR | | LNR906/AA | 32 | Add position and funds for an Administrative Assistant VI (half year salary); Office equipment, \$4,500. | A | | | | 1.00 | | 45,372 | | | | - | | - |
| OR | | LNR802/HP | 33 | Addition of fifteen (15) program staff positions required to meet the workflow and volume under the Review and Compliance, Burial Sites, State and National Register, Survey and Inventory, Tax Incentive, Certified Local Government Programs as mandated by HRS, Chapter 6E and Sections 106 and 110 of the National Historic Protection Act of 1966, as amended | A | | | | 15.00 | | 559,830 | | | | 15.00 | | 559,830 |
| OR | | LNR802/HP | 34 | Funding to increase SHPD operating budget for other current expenditures by \$300,000 for routine monthly expenses including: telephone, electricity, janitorial services, copy machine leases, HICRIS technical and maintenance support as well as cloud maintenance and storage for HICRIS data files, gas, office supplies, building security due to COVID-19, etc. As a result, SHPD can barely manage to pay its monthly routine expenses to keep the lights on and phones operating (funding was reduced to \$10,000 for FY22) | A | | | | | | 300,000 | | | | | | 100,000 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|---------|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LNR802/HP | 35 | Funding in support of a SHPD Bill for the delegation of the HRS, Chapter 6E-42 reviews relating to private property to the counties that are not State or Federally funded | A | | | | | | 550,000 | | | | | | - |
| OR | | LNR101/EA | 36 | Establish a Planner VI position in the Administration/Land Division, \$81,744; Fringe Benefit, \$51,319. | B | | | | 1.00 | | 133,063 | | | | 1.00 | | 66,532 |
| OR | | LNR404/GA | 37 | Supplemental Funding for USGS Joint Funding Agreements | A | | | | | | 250,000 | | | | | | - |
| OR | | LNR405/HA | 38 | Establish and fund the personal services and start-up costs for two (2) Program Specialist V positions, \$31,068; Other Operating Expense: \$5,000; Equipment: \$10,000. | A | | | | 2.00 | | 92,136 | | | | - | | - |
| OR | | LNR404/GA | 39 | Establish four (4) new Aquatic Biologist positions to assist with establishing Interim Flow Standards and conduct field investigations | A | | | | 4.00 | | 113,160 | | | | 4.00 | | 113,160 |
| OR | | LNR405/HA | 40 | Establish and fund the personal services for one (1) Program Specialist IV position, \$27,600, & other related expenditures: Other Operating Expense, \$5,000, Equipment, \$10,000, to support the Division of Conservation and Resources Enforcement's administrative programs, operation and Makai Watch Program. | A | | | | 1.00 | | 42,600 | | | | - | | - |
| OR | | LNR401/CA | 41 | Add new Aquatic Biologist VI, \$33,600, and Aquatic Biologist V positions, \$31,068 (6-month funding) | A | | | | 2.00 | | 64,668 | | | | 2.00 | | 64,668 |
| OR | | LNR404/GA | 42 | Establish new position (Planner IV) to function as community outreach planner | A | | | | 1.00 | | 27,600 | | | | - | | - |
| OR | | LNR805/CB | 43 | Add two (2) Aquatic Biologist III positions (Hilo & Oahu) | A | | | | 2.00 | | 51,024 | | | | - | | - |
| | | LNR153/CB | 44 | Add \$400,000 in operating funds for Fish Aggregating Device (FAD) project | A | | | | | | 400,000 | | | | | | - |
| OR | | LNR153/CB | 45 | Add \$300,000 in operating funds for fingerlings hatchery/production for community fishpond grow out | A | | | | | | 300,000 | | | | | | 300,000 |
| OR | | LNR101EA | 46 | Establish seven (7) Property Manager/Land Agent positions | B | | | | 7.00 | | 447,876 | | | | 7.00 | | 447,876 |
| OR | | LNR804/DA | 47 | Add funds for the Maunawili trail and comfort station maintenance | A | | | | | | 50,000 | | | | | | 50,000 |
| OR | | LNR806/FA | 48 | Add twenty eight (28) permanent positions and funds to maintain and enhance State parks operations and emergency response | A | | | | 28.00 | | 637,080 | | | | - | | - |
| OR | | LNR153/CB | 49A | Change MOF from P to B for two (2) Office Assistant positions, #117067 (.50 FTE) and #117069 (.50 FTE) | P | | | | (1.00) | | (57,526) | | | | (1.00) | | (57,526) |
| OR | | LNR153/CB | 49B | Change MOF from P to B for two (2) Office Assistant positions, #117067 (.50 FTE) and #117069 (.50 FTE) | B | | | | 1.00 | | 57,526 | | | | 1.00 | | 57,526 |
| OR | | LNR401/CA | 50A | Change MOF from P to B for one (1) Aquatic Biologist IV, #113267 | P | | | | | (1.00) | (88,320) | | | | - | | - |
| OR | | LNR401/CA | 50B | Change MOF from P to B for one (1) Aquatic Biologist IV, #113267 | B | | | | | 1.00 | 88,320 | | | | 1.00 | | 88,320 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|---------|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| | | | | Change MOF from P to B for one (1) Aquatic Biologist IV, #113267 | N | | | | | | | | | | | (1.00) | (88,320) |
| OR | | LNR401/CA | 51 | Convert three (3) temporary positions to permanent #122543, #122712, # 122714 | A | | | | 3.00 | (3.00) | | | | | 3.00 | (3.00) | |
| OR | | LNR402/DA | 52A | Add funds to change MOF from P to A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position | A | | | | 0.50 | | 36,264 | | | | - | | - |
| OR | | LNR402/DA | 52B | Add funds to change MOF from P to A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position | P | | | | (0.50) | | (36,264) | | | | - | | - |
| OR | | LNR402/DA | 53A | Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR 402 (.50FTE) and LNR804 (.50FTE) federal funds to primarily reflect the duties of the position | T | | | | (1.00) | | (86,202) | | | | (1.00) | | (86,202) |
| OR | | LNR402/DA | 53B | Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR402 (.50FTE) federal funds to primarily reflect the duties of the position, \$26,478 Fringe Benefit: \$16,623 | N | | | | 0.50 | | 43,101 | | | | 0.50 | | 43,101 |
| OR | | LNR804/DA | 53C | Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR804 (.50FTE) federal funds to primarily reflect the duties of the position, \$26,478 Fringe Benefit: \$16,623 | N | | | | 0.50 | | 43,101 | | | | 0.50 | | 43,101 |
| OR | | LNR172/DA | 54 | Add funds to upgrade Forestry and Wildlife Technician IV, #112452, SR 13 (BU03) to Natural Resources Management Specialist IV, SR 22, (BU13), Kauai | A | | | | | | 15,660 | | | | | | 15,660 |
| OR | | LNR402/DA | 55 | Add funds for LNR 402 endangered forest bird restoration | A | | | | | | 400,000 | | | | | | - |
| OR | | LNR804/DA | 56 | Add funds for operating expenditures | A | | | | | | 400,000 | | | | | | - |
| OR | | LNR407/NA | 57 | Convert seven (7) positions from temporary to permanent: #121624, #121976, #122003, #122213, #122243, #122326, #123230 | A | | | | 7.00 | (7.00) | | | | | 7.00 | (7.00) | |
| OR | | LNR402/DA | 58 | Add funds for the Fire and Emergency Response Program | A | | | | | | 1,800,000 | | | | | | 1,100,000 |
| OR | | LNR402/DA | 59 | Add funds for Forest Health, including Rapid Ohia Death response | A | | | | | | 1,700,000 | | | | | | - |
| OR | | LNR402/DA | 60 | Add funds for Forest Health: Biological Control of Forest Pests | A | | | | | | 250,000 | | | | | | - |
| OR | | LNR402/DA | 61 | Add operating funds to the Hawaii Invasive Species Council for the management of invasive species | A | | | | | | 1,000,000 | | | | | | - |
| OR | | LNR172/DA | 62 | Add recurring funds for hazard tree removal/Albizia utilization (statewide) | A | | | | | | 500,000 | | | | | | - |
| OR | | LNR407/NA | 63 | Add funds for the Hawaii Green Jobs Youth Corps Program | A | | | | | | 1,000,000 | | | | | | - |
| OR | | LNR402/DA | 64 | Add two (2) positions and funds to establish Assistant Administrator (Admin), EM07 and General and Construction Management Supervisor, (Oahu), F110 A | A | | | | 2.00 | | 87,342 | | | | - | | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|------------|-------------|-------------|-------------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | | LNR906/AA | 65 | Add funds for other operating expenditures (\$100,00) per provisions from Act 140, SLH 2018 (KIRC) | A | | | | | | 100,000 | | | | | | 100,000 |
| OR | | LNR906/AA | 66 | Add position and funds for one (1) KIRC Cultural Resource Specialist II, #112516, FY23: \$50,000 | A | | | | | 1.00 | 25,000 | | | | | 1.00 | 25,000 |
| OR | | LNR906/AA | 67 | Additional operating funds for health and safety management of Kaho'olawe Base Camp and KIRC Landing Craft | A | | | | | | 500,000 | | | | | | - |
| OR | | LNR906/AA | 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. FY23: \$48,000 | A | | | | | 1.00 | 24,000 | | | | | - | - |
| OR | | LNR101/EA | 69 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 192,463 | | | | | | 192,463 |
| OR | | LNR111/BA | 70 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 99,423 | | | | | | 99,423 |
| OR | | LNR153/CB | 71 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 1,659 | | | | | | 1,659 |
| OR | | LNR402/DB | 72 | Inter-departmental ceiling increase for fringe benefit adjustment | U | | | | | | 19,319 | | | | | | 19,319 |
| OR | | LNR805/CB | 73 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 2,197 | | | | | | 2,197 |
| OR | | LNR810/GD | 74 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 44,013 | | | | | | 44,013 |
| OR | | LNR906/AA | 75 | Special Fund ceiling increase for fringe benefit adjustment | B | | | | | | 192,020 | | | | | | 192,020 |
| OR | | | | Personal Services for unfunded positions and/or the restoration of position counts and funds for abolished positions | A | | | | | | | | | | | | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | Governor's Decision | | | | | | | | | | | | |
|---|--|-------------|-------------|-------------|-----------------------------|---------------------|---------|-------------|------------|---------|-------------|------------|---------|-------------|------------|---------|-------------|------------|
| | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | | |
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| SUBTOTAL OTHER REQUESTS: | | | | | | - | - | - | 88.00 | (4.00) | 32,701,809 | - | - | - | 51.00 | (5.00) | 22,897,641 | |
| Request Category Legend: | | | | | | | | | | | | | | | | | | |
| C19 | COVID-19 Costs | | | | General | A | - | - | - | 79.50 | (4.00) | 14,380,629 | - | - | - | 42.00 | (5.00) | 5,017,230 |
| HS | Health, Safety, Court Mandate | | | | Special | B | - | - | - | 10.00 | 1.00 | 18,333,971 | - | - | - | 10.00 | 1.00 | 17,856,938 |
| FY | Full Year Funding for Eligible Positions | | | | Federal Funds | N | - | - | - | 1.00 | - | 86,202 | - | - | - | 1.00 | (1.00) | (2,118) |
| SY | Second Year Funding | | | | Other Federal Funds | P | - | - | - | (1.50) | (1.00) | (182,110) | - | - | - | (1.00) | - | (57,526) |
| OR | Other Requests | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | Trust | T | - | - | - | (1.00) | - | (86,202) | - | - | - | (1.00) | - | (86,202) |
| | | | | | Inter-departmental Transfer | U | - | - | - | - | - | 19,319 | - | - | - | - | - | 19,319 |
| | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | Revolving | W | - | - | - | - | - | 150,000 | - | - | - | - | - | 150,000 |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ADJUSTMENTS: | | | | | | - | - | - | 88.00 | (4.00) | 41,458,335 | - | - | - | 51.00 | (5.00) | 31,654,167 | |
| By MOF | | | | | | | | | | | | | | | | | | |
| | | | | | General | A | - | - | - | 79.50 | (4.00) | 14,380,629 | - | - | - | 42.00 | (5.00) | 5,017,230 |
| | | | | | Special | B | - | - | - | 10.00 | 1.00 | 18,333,971 | - | - | - | 10.00 | 1.00 | 17,856,938 |
| | | | | | Federal Funds | N | - | - | - | 1.00 | - | 222,908 | - | - | - | 1.00 | (1.00) | 134,588 |
| | | | | | Other Federal Funds | P | - | - | - | (1.50) | (1.00) | 8,437,710 | - | - | - | (1.00) | - | 8,562,294 |
| | | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | Trust | T | - | - | - | (1.00) | - | (86,202) | - | - | - | (1.00) | - | (86,202) |
| | | | | | Inter-departmental Transfer | U | - | - | - | - | - | 19,319 | - | - | - | - | - | 19,319 |
| | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | Revolving | W | - | - | - | - | - | 150,000 | - | - | - | - | - | 150,000 |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ | | | | | | 934.00 | 58.00 | 185,570,499 | 1,022.00 | 54.00 | 203,163,691 | 934.00 | 58.00 | 185,570,499 | 985.00 | 53.00 | 193,359,523 | |
| By MOF | | | | | | | | | | | | | | | | | | |
| | | | | | General | A | 605.50 | 37.50 | 66,208,602 | 685.00 | 33.50 | 77,470,411 | 605.50 | 37.50 | 66,208,602 | 647.50 | 32.50 | 68,107,012 |
| | | | | | Special | B | 270.00 | 4.25 | 67,974,133 | 280.00 | 5.25 | 88,308,104 | 270.00 | 4.25 | 67,974,133 | 280.00 | 5.25 | 87,831,071 |
| | | | | | Federal Funds | N | 47.50 | 2.75 | 17,916,970 | 48.50 | 2.75 | 16,519,567 | 47.50 | 2.75 | 17,916,970 | 48.50 | 1.75 | 16,431,247 |
| | | | | | Other Federal Funds | P | 7.00 | 6.50 | 24,734,025 | 5.50 | 5.50 | 16,469,013 | 7.00 | 6.50 | 24,734,025 | 6.00 | 6.50 | 16,593,597 |
| | | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | County | S | - | - | 728,081 | - | - | 728,081 | - | - | 728,081 | - | - | 728,081 |
| | | | | | Trust | T | 1.00 | - | 392,156 | - | - | 305,954 | 1.00 | - | 392,156 | - | - | 305,954 |
| | | | | | Inter-departmental Transfer | U | - | 7.00 | 1,686,056 | - | 7.00 | 1,705,375 | - | 7.00 | 1,686,056 | - | 7.00 | 1,705,375 |
| | | | | | Federal Stimulus Funds | V | - | - | 5,271,370 | - | - | 848,080 | - | - | 5,271,370 | - | - | 848,080 |
| | | | | | Revolving | W | 3.00 | - | 659,106 | 3.00 | - | 809,106 | 3.00 | - | 659,106 | 3.00 | - | 809,106 |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

| PART A: PROPOSED LAPSES | | | | | | PROPOSED LAPSE | |
|-------------------------|--------|----------|----------|---|-----|----------------|------------------|
| | | | | | | Amount | |
| Dept | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing | MOF | FY 20 | FY 21 |
| 1 | 6/20 | K-9 | E00E | Waikiki Master Plan Improvements, Oahu - reauthorization and supplemental funds requested. Addressing concerns from public comments has extended the Environmental Impact Statement (EIS) delivery schedule is impacting the project delivery schedule. As a result, a delayed start of design and solicitation for improvement and stabilization of the Sheraton-Halekulani Sector to accommodate future sea level rise will not be completed prior to expiration of the authorization to spend the appropriated construction funds. With the anticipated acceptance of the EIS and having initiated the design process, we request reauthorization of the construction funds for the remainder of the biennium to complete this phase of the project. | C | | 1,350,000 |
| 1 | 6/20 | K-9 | E00E | Waikiki Master Plan Improvements, Oahu | R | | 3,000,000 |
| 1 | 6/20 | K-9 | E00E | Waikiki Master Plan Improvements, Oahu | T | | 4,000,000 |
| TOTAL | | | | | | | 8,350,000 |
| BY MOF | | | | | | | |

| | | | |
|-----------------------------|---|----------|------------------|
| General Fund | A | - | - |
| Special Funds | B | - | - |
| General Obligation Bonds | C | - | 1,350,000 |
| GO Bonds Reimbursable | D | - | - |
| Revenue Bonds | E | - | - |
| Federal Funds | N | - | - |
| Other Federal Funds | P | - | - |
| Private Contributions | R | - | 3,000,000 |
| County Funds | S | - | - |
| Trust Funds | T | - | 4,000,000 |
| Interdepartmental Transfers | U | - | - |
| Federal Stimulus Funds | V | - | - |
| Revolving Funds | W | - | - |
| Other Funds | X | - | - |
| TOTAL | | - | 8,350,000 |

| GOVERNOR'S DECISION | | | |
|---------------------|------------------|-------|------------------|
| FY 22 | FY 23 | FY 22 | FY 23 |
| | 1,350,000 | | 1,350,000 |
| | 3,000,000 | | 3,000,000 |
| | 4,000,000 | | 4,000,000 |
| | 8,350,000 | | 8,350,000 |

| PART B: | | | | | | ACT 88, SLH 2021 | |
|---------|----------|---------|----------|--|-----|------------------|-----------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 |
| C | 1 | LNR407 | D101 | WATERSHED PROTECTION AND INITIATIVES, STATEWIDE | C | 4,000,000 | 4,000,000 |
| M | 2 | LNR407 | D103 | INSECTARY RENOVATION FOR MOSQUITO CONTROL PROGRAM, OAHU | C | | |
| H | 3 | LNR402 | D223 | RADIO REPEATER/PATCH LINK INSTALL (4 UNITS), MAUI, MOLOKAI | C | | |
| H | 4 | LNR407 | D110 | PORTABLE RADIO REPEATERS FOR NA PALI, KAUAI | C | | |
| P | 5 | LNR407 | D124 | KUIA NATURAL AREA RESERVE RARE PLANT FENCE, KAUAI | C | | |
| H | 6 | LNR402 | D121 | MAUNA KEA FENCE, HAWAII | C | | |
| H | 7 | LNR402 | D128 | BASEYARD SECURITY FENCE, MAUI | C | | |

| DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|
| NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | 4,000,000 | 4,000,000 | 8,000,000 | | 4,000,000 | 4,000,000 | 8,000,000 |
| - | 100,000 | - | 100,000 | | 100,000 | - | 100,000 |
| - | 100,000 | - | 100,000 | | 100,000 | - | 100,000 |
| - | 50,000 | - | 50,000 | | 50,000 | - | 50,000 |
| - | 40,000 | - | 40,000 | | 40,000 | - | 40,000 |
| - | 200,000 | - | 200,000 | | 200,000 | - | 200,000 |
| - | 120,000 | - | 120,000 | | 120,000 | - | 120,000 |

| PART B: | | | | | | ACT 88, SLH 2021 | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|---------|----------|---------|----------|---|-----|------------------|-------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| H | 8 | LNR801 | B78A | HEEIA KEA SMALL BOAT HARBOR WASTEWATER SYSTEM IMPROVEMENTS, KANEOHE, OAHU | C | | | - | 3,000,000 | - | 3,000,000 | | 3,000,000 | - | 3,000,000 |
| M | 9 | LNR402 | D214 | DOFAW OAHU BASEYARD IMPROVEMENTS, OAHU | C | | | - | 500,000 | - | 500,000 | | 500,000 | - | 500,000 |
| M | 10 | LNR153 | C01E | ANUENUE FISHERIES RESEARCH CENTER (AFRC) INFRASTRUCTURE UPGRADES, OAHU | C | | | - | 2,000,000 | - | 2,000,000 | | 2,000,000 | - | 2,000,000 |
| O | 11 | LNR153 | C01D | INFRASTRUCTURE UPGRADES FOR SUBCOMM LOT NEXT TO ANUENUE FISHERIES RESEARCH CENTER, OAHU | C | | | - | 500,000 | - | 500,000 | | 500,000 | - | 500,000 |
| H/M | 12 | LNR801 | P22123 | KAWAIHAE NORTH SMALL BOAT HARBOR, HAWAII | C | 1,600,000 | | | 500,000 | 1,600,000 | 500,000 | | 500,000 | 1,600,000 | 500,000 |
| M | 13 | LNR402 | D09F | LEHUA FACILITIES RESTORATION, KAUAI | C | | | - | 60,000 | - | 60,000 | | 60,000 | - | 60,000 |
| M | 14 | LNR801 | B72A | KEEHI SMALL BOAT HARBOR BOAT RAMP LOADING DOCK REPAIR, OAHU | C | | | - | 650,000 | - | 650,000 | | 650,000 | - | 650,000 |
| P | 15 | LNR407 | D215 | PUU ALII MOLOKAI TREE SNAIL PREDATOR PROOF FENCES, MOLOKAI | C | | | - | 300,000 | - | 300,000 | | 300,000 | - | 300,000 |
| P | 16 | LNR407 | D102 | WEST MAUI TREE SNAIL PREDATOR PROOF FENCE, MAUI | C | | | - | 150,000 | - | 150,000 | | 150,000 | - | 150,000 |
| P | 17 | LNR407 | D107 | KOOLAU ENDANGERED TREE SNAIL PREDATOR PROOF FENCE, OAHU | C | | | - | 150,000 | - | 150,000 | | 150,000 | - | 150,000 |
| M | 18 | LNR407 | D129 | STORM-HARDEN WAIMANO BASEYARD, OAHU | C | | | - | 50,000 | - | 50,000 | | 50,000 | - | 50,000 |
| H | 19 | LNR407 | D104 | BASEYARD IMPROVEMENTS AT PUA LOKE BASEYARD, KAUAI | C | | | - | 150,000 | - | 150,000 | | 150,000 | - | 150,000 |
| H | 20 | LNR402 | D120 | KULANI WATER TANK RESERVOIR, HAWAII | C | | | - | 240,000 | - | 240,000 | | 240,000 | - | 240,000 |
| P | 21 | LNR407 | D176 | MAUNAKEA UAU AND SILVERSWORD FENCE, HAWAII | C | | | - | 160,000 | - | 160,000 | | 160,000 | - | 160,000 |
| M | 22 | LNR407 | D170 | KAALA BOARDWALK IMPROVEMENTS, OAHU | C | | | - | 20,000 | - | 20,000 | | 20,000 | - | 20,000 |
| M/P/T | 23 | LNR101 | E00E | WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU | C | 3,150,000 | | | 1,850,000 | 3,150,000 | 1,850,000 | | 1,850,000 | 3,150,000 | 1,850,000 |
| M/P/T | 23 | LNR101 | E00E | WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU | R | | | - | 3,000,000 | - | 3,000,000 | | 3,000,000 | - | 3,000,000 |
| M/P/T | 23 | LNR101 | E00E | WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU | T | | | - | 3,500,000 | - | 3,500,000 | | 3,500,000 | - | 3,500,000 |
| O | 24 | LNR101 | E01F | HAWAII DISTRICT LAND OFFICE RENOVATION, HAWAII | B | | | - | 3,000,000 | - | 3,000,000 | | 3,000,000 | - | 3,000,000 |
| O | 25 | LNR172 | D217 | MAUNAWILI ACQUISITION, OAHU | C | | | - | 1,650,000 | - | 1,650,000 | | 1,650,000 | - | 1,650,000 |
| O | 26 | LNR802 | A01 | EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII | C | | | - | 2,500,000 | - | 2,500,000 | | 2,500,000 | - | 2,500,000 |
| H | 27 | LNR404 | G75B | DEEP MONITOR WELLS, STATEWIDE | C | | | - | 2,000,000 | - | 2,000,000 | | 2,000,000 | - | 2,000,000 |
| M | 28 | LNR172 | D219 | WAIMEA STATE TREE NURSERY AND MAUI DISTRICT NURSERY, STATEWIDE | C | | | - | 500,000 | - | 500,000 | | 500,000 | - | 500,000 |
| M | 29 | LNR407 | D109 | RARE PLANT NURSERY MODERNIZATION AND DISASTER PREPARATION, STATEWIDE | C | | | - | 260,000 | - | 260,000 | | 260,000 | - | 260,000 |
| H | 30 | LNR402 | D224 | QUARRY HAZARDOUS WASTE ASSESSMENT & CLEAN-UP, PUUWAAWAA FOREST RESERVE, HAWAII | C | | | - | 200,000 | - | 200,000 | | 200,000 | - | 200,000 |
| M | 31 | LNR402 | D112 | HILO OFFICE ROOF REPLACEMENT, HAWAII | C | | | - | 185,000 | - | 185,000 | | 185,000 | - | 185,000 |
| C/M/P | 32 | LNR806 | P22120 | KOKEE/WAIMEA CANYON SP COMPLEX, KAUAI | C | 1,500,000 | | | 1,500,000 | 1,500,000 | 1,500,000 | | 1,500,000 | 1,500,000 | 1,500,000 |
| C/M/P | 33 | LNR806 | P22121 | KOKEE/WAIMEA CANYON STATE PARK COMPLEX, KAUAI | C | 1,000,000 | | | 1,500,000 | 1,000,000 | 1,500,000 | | 1,500,000 | 1,000,000 | 1,500,000 |
| H/M/P | 34 | LNR806 | F78A | POLIHALE STATE PARK, KAUAI | C | | | - | 3,000,000 | - | 3,000,000 | | 2,165,000 | - | 2,165,000 |
| H/M/P | 34 | LNR806 | F78A | POLIHALE STATE PARK, KAUAI | N | | | - | 350,000 | - | 350,000 | | 350,000 | - | 350,000 |

| PART B: | | | | | | ACT 88, SLH 2021 | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|---------|----------|---------|----------|--|-----|------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| M | 35 | LNR801 | B10A | KAWAIHAE NORTH SMALL BOAT HARBOR MARGINAL WHARF IMPROVEMENTS, KAWAIHAE, HAWAII | C | | | - | 2,500,000 | - | 2,500,000 | | | | |
| O | 36 | LNR172 | D218 | KANEOHE PALI ACQUISITION, OAHU | C | | | - | 1,800,000 | - | 1,800,000 | - | 1,800,000 | | |
| C/M/P | 37 | LNR806 | F37B | DIAMOND HEAD STATE MONUMENT, OAHU | C | | | - | 4,500,000 | - | 4,500,000 | | | | |
| M | 38 | LNR801 | B92A | NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES, KAUAI | C | | | - | 625,000 | - | 625,000 | | | | |
| M | 38 | LNR801 | B92A | NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES, KAUAI | N | | | - | 1,875,000 | - | 1,875,000 | | | | |
| P | 39 | LNR172 | D213 | KAMEHAMENUI RESOURCE PROTECTION - MAUI | C | | | - | 500,000 | - | 500,000 | | | | |
| P | 40 | LNR407 | D108 | MAUI RARE SPECIES EXTINCTION PREVENTION FENCES, MAUI | C | | | - | 500,000 | - | 500,000 | | | | |
| P | 41 | LNR407 | D10G | WEST HAWAII BASEYARD WAREHOUSE, HAWAII | C | | | - | 725,000 | - | 725,000 | | | | |
| M | 42 | LNR407 | D131 | MOLOKAI BASEYARD IMPROVEMENTS, MOLOKAI | C | | | - | 105,000 | - | 105,000 | | | | |
| P | 43 | LNR804 | D216 | KAMEHAMENUI TRAILS AND ACCESS CONSTRUCTION - MAUI | C | | | - | 250,000 | - | 250,000 | | | | |
| M | 44 | LNR172 | D147 | KAWAIKOI STREAM CROSSING, KAUAI | C | | | - | 600,000 | - | 600,000 | | | | |
| P | 45 | LNR407 | D10D | PUA LOKE BASEYARD CONFERENCE AND OFFICE CENTER, KAUAI | C | | | - | 250,000 | - | 250,000 | | | | |
| M | 46 | LNR172 | D172 | KOKEE TIMBER MANAGEMENT AREA SMALL ACRE UNGULATE FENCING, KAUAI | C | | | - | 300,000 | - | 300,000 | | | | |
| P | 47 | LNR402 | D164 | KAWAIELE/MANA PLAINS WETLANDS - PHASE II & III, INCLUDES CPLTN OF THE IMPOUNDMENT, KAUAI | C | | | - | 400,000 | - | 400,000 | | | | |
| M | 48 | LNR402 | D182 | MAUI BIRD CONSERVATION CENTER REPAIRS AND RENOVATION, MAUI | C | | | - | 260,000 | - | 260,000 | | | | |
| M | 49 | LNR402 | D197 | KANAHA POND WILDLIFE SANCTUARY FENCE REPLACEMENT, MAUI | C | | | - | 700,000 | - | 700,000 | | | | |
| P | 50 | LNR407 | D177 | SEEDBANK AND NURSERY IMPROVEMENTS, KAUAI | C | | | - | 20,000 | - | 20,000 | | | | |
| P | 51 | LNR407 | D130 | HONOPI FENCES, KAUAI | C | | | - | 75,000 | - | 75,000 | | | | |
| H/M/P | 52 | LNR806 | F54A | WAILUA RIVER STATE PARK, KAUAI | C | | | - | 2,500,000 | - | 2,500,000 | | | | |
| P | 53 | LNR804 | D11A | MAKAWAO FOREST RESERVE WATER DRAINAGE IMPROVEMENT, MAUI | C | | | - | 500,000 | - | 500,000 | | | | |
| P | 54 | LNR172 | D222 | MANA PLAINS FR SUSTAINABILITY EDUCATION CENTER, KAUAI | C | | | - | 400,000 | - | 400,000 | | | | |
| M | 55 | LNR402 | D09E | HILO BASEYARD COVERED PARKING, HAWAII | C | | | - | 150,000 | - | 150,000 | | | | |
| M | 56 | LNR402 | D220 | STATE FACILITY REPAIR, PUUWAAWAA FOREST RESERVE, HAWAII | C | | | - | 200,000 | - | 200,000 | | | | |
| P | 57 | LNR402 | D09D | KANAIO RESOURCE PROTECTION, MAUI | C | | | - | 400,000 | - | 400,000 | | | | |
| H | 58 | LNR402 | D122 | KAWAINUI FLOOD CONTROL LEVEE IMPROVEMENT, OAHU | C | | | - | 500,000 | - | 500,000 | | | | |
| M | 59 | LNR407 | D123 | HILO BASEYARD HANGAR IMPROVEMENTS, HAWAII | C | | | - | 120,000 | - | 120,000 | | | | |
| | | | | Lump Sum Funds for Department to Shred | C | | | | | | | | | | |
| | | LNR101 | D212 | HAWAII KOA FOREST ACQUISITION, MAKAHANALOA, HAWAII | C | 1,972,000 | - | | | 1,972,000 | - | (1,972,000) | | | |
| | | LNR101 | P22128 | NA WAI EHA LAND ACQUISITION, MAUI | B | 2,000,000 | - | | | 2,000,000 | - | | 2,000,000 | | |
| | | LNR101 | P22129 | NA WAI EHA LAND ACQUISITION, MAUI | N | 2,600,000 | - | | | 2,600,000 | - | | 2,600,000 | | |
| | | LNR101 | P22130 | NA WAI EHA LAND ACQUISITION, MAUI | N | 3,000,000 | - | | | 3,000,000 | - | | 3,000,000 | | |
| | | LNR101 | P22131 | NA WAI EHA LAND ACQUISITION, MAUI | S | 1,700,000 | - | | | 1,700,000 | - | | 1,700,000 | | |
| | | LNR141 | J45 | ROCKFALL AND FLOOD MITIGATION, STATEWIDE | C | 2,000,000 | 2,000,000 | | | 2,000,000 | 2,000,000 | | | 2,000,000 | 2,000,000 |

| PART B: | | | | | | ACT 88, SLH 2021 | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|-----------------------------|----------|---------|----------|---|-----|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | LNR141 | P15008 | KALAUHAIHAI FISHPOND (LUCAS SPRING), OAHU | C | 1,000,000 | - | | | 1,000,000 | - | | | 1,000,000 | - |
| | | LNR141 | P21008 | UPCOUNTRY MAUI WELL, MAUI | C | 1,000,000 | - | | | 1,000,000 | - | | | 1,000,000 | - |
| | | LNR141 | P22006 | PULEHUNUI WATER SOURCE AND SYSTEM DEVELOPMENT, MAUI | C | 1,000,000 | - | | | 1,000,000 | - | | | 1,000,000 | - |
| | | LNR153 | P21005 | ANUENUE FISHERIES RESEARCH CENTER, OAHU | C | 350,000 | - | | - | 350,000 | - | | | 350,000 | - |
| | | LNR172 | P22001 | PALAMANUI FOREST CONSERVATION, HAWAII | C | 60,000 | - | | | 60,000 | - | | | 60,000 | - |
| | | LNR172 | P22002 | WAILUA ACCESS ROAD, KAUAI | D | 2,000,000 | - | | | 2,000,000 | - | | | 2,000,000 | - |
| | | LNR172 | P22003 | WATERSHED PROTECTION AND UNGULATE FENCING, MAUI | C | 2,800,000 | - | | | 2,800,000 | - | | | 2,800,000 | - |
| | | LNR402 | P22015 | KAWAINUI WETLANDS, OAHU | C | 1,500,000 | - | | | 1,500,000 | - | | | 1,500,000 | - |
| | | LNR404 | P22016 | WAIMEA DEEP MONITOR WELL, HAWAII | C | 2,000,000 | - | | | 2,000,000 | - | | | 2,000,000 | - |
| | | LNR801 | B08 | HONOKOHAU SMALL BOAT HARBOR, HAWAII | C | 2,250,000 | - | | - | 2,250,000 | - | | | 2,250,000 | - |
| | | LNR801 | B77 | KAHANA BOAT RAMP, OAHU | C | 650,000 | - | | - | 650,000 | - | | | 650,000 | - |
| | | LNR801 | P22124 | ALA WAI SMALL BOAT HARBOR, OAHU | C | 3,040,000 | - | | | 3,040,000 | - | | | 3,040,000 | - |
| | | LNR804 | D132 | KAIWA RIDGE TRAIL, OAHU | C | 900,000 | - | | - | 900,000 | - | | | 900,000 | - |
| | | LNR806 | F11 | IOLANI PALACE SM, OAHU | C | 200,000 | - | | - | 200,000 | - | | | 200,000 | - |
| | | LNR806 | F60 | PALAAU STATE PARK, MOLOKAI | C | 1,300,000 | - | | - | 1,300,000 | - | | | 1,300,000 | - |
| | | LNR806 | F78 | POLIHAI STATE PARK, KAUAI | C | 1,350,000 | - | | - | 1,350,000 | - | | | 1,350,000 | - |
| | | LNR806 | H67 | STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE | C | 5,500,000 | 5,500,000 | | | 5,500,000 | 5,500,000 | | | 5,500,000 | 5,500,000 |
| | | LNR806 | H67 | STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE | N | 500,000 | 500,000 | | | 500,000 | 500,000 | | | 500,000 | 500,000 |
| | | LNR806 | P19170 | NEW PUBLIC PARK TMK: 42003029, 42001055, OAHU | C | 3,800,000 | - | | | 3,800,000 | - | | | 3,800,000 | - |
| | | LNR806 | P22118 | HULIHEE PALACE SM, HAWAII | C | 800,000 | - | | | 800,000 | - | | | 800,000 | - |
| | | LNR806 | P22119 | KAENA POINT STATE PARK, OAHU | C | 2,150,000 | - | | | 2,150,000 | - | | | 2,150,000 | - |
| | | LNR806 | P22122 | WAIANAPANAPA STATE PARK, MAUI | C | 7,760,000 | - | | | 7,760,000 | - | | | 7,760,000 | - |
| TOTAL - NEW REQUESTS | | | | | | 66,432,000 | 12,000,000 | - | 58,790,000 | 66,432,000 | 70,790,000 | (1,972,000) | 39,000,000 | 64,460,000 | 51,000,000 |

BY MOF

| | | | | | | | | | | | | | | | |
|-----------------------------|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| General Fund | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Funds | B | 2,000,000 | - | - | 3,000,000 | 2,000,000 | 3,000,000 | - | 3,000,000 | 2,000,000 | 3,000,000 | - | 3,000,000 | 2,000,000 | 3,000,000 |
| General Obligation Bonds | C | 54,632,000 | 11,500,000 | - | 47,065,000 | 54,632,000 | 58,565,000 | (1,972,000) | 29,150,000 | 52,660,000 | 40,650,000 | - | 29,150,000 | 52,660,000 | 40,650,000 |
| GO Bonds Reimbursable | D | 2,000,000 | - | - | - | 2,000,000 | - | - | - | 2,000,000 | - | - | - | 2,000,000 | - |
| Revenue Bonds | E | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | 6,100,000 | 500,000 | - | 2,225,000 | 6,100,000 | 2,725,000 | - | 350,000 | 6,100,000 | 850,000 | - | 350,000 | 6,100,000 | 850,000 |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | R | - | - | - | 3,000,000 | - | 3,000,000 | - | 3,000,000 | - | 3,000,000 | - | 3,000,000 | - | 3,000,000 |
| County Funds | S | 1,700,000 | - | - | - | 1,700,000 | - | - | - | 1,700,000 | - | - | - | 1,700,000 | - |
| Trust Funds | T | - | - | - | 3,500,000 | - | 3,500,000 | - | 3,500,000 | - | 3,500,000 | - | 3,500,000 | - | 3,500,000 |
| Interdepartmental Transfers | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving Funds | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Funds | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 66,432,000 | 12,000,000 | - | 58,790,000 | 66,432,000 | 70,790,000 | (1,972,000) | 39,000,000 | 64,460,000 | 51,000,000 | (1,972,000) | 39,000,000 | 64,460,000 | 51,000,000 |

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

**FY 23 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
OFFICE OF THE LIEUTENANT GOVERNOR**

| Current Services Operating Budget Ceilings by MOF | MOF | FY 22 | | | FY 23 | | |
|---|-----|-------------|-------------|----------------|-------------|-------------|----------------|
| | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| A | | 3.00 | 7.00 | 955,793 | 3.00 | 7.00 | 955,793 |
| B | | - | - | - | - | - | - |
| N | | - | - | - | - | - | - |
| P | | - | - | - | - | - | - |
| R | | - | - | - | - | - | - |
| S | | - | - | - | - | - | - |
| T | | - | - | - | - | - | - |
| U | | - | - | - | - | - | - |
| V | | - | - | - | - | - | - |
| W | | - | - | - | - | - | - |
| X | | - | - | - | - | - | - |
| TOTAL | | 3.00 | 7.00 | 955,793 | 3.00 | 7.00 | 955,793 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|----------|-------------|----------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Request Category Legend:
FE Fixed Cost/Entitlement

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|------------------------|--|----------|---|---------------------------------|---|--|--|--|--|--|------|--------|--|--|--|------|--------|
| OTHER REQUESTS: | | | | | | | | | | | | | | | | | |
| OR | | LTG100AA | 1 | Restore Senior Advisor Position | A | | | | | | 1.00 | 54,000 | | | | 1.00 | 27,000 |

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|------|--------|---|---|---|---|------|--------|
| - | - | - | - | - | - | - | - | - | - | - | 1.00 | 54,000 | - | - | - | - | 1.00 | 27,000 |
|---|---|---|---|---|---|---|---|---|---|---|------|--------|---|---|---|---|------|--------|

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

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

| | | | | | | | | | | | | | | | | | |
|---------------|-----------------------------|---|---|---|---|---|------|--------|---|---|---|---|------|--------|---|---|---|
| By MOF | | | | | | | | | | | | | | | | | |
| | General | A | - | - | - | - | 1.00 | 54,000 | - | - | - | - | 1.00 | 27,000 | - | - | - |
| | Special | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|------|--------|---|---|---|---|------|--------|
| TOTAL ADJUSTMENTS: | - | - | - | - | 1.00 | 54,000 | - | - | - | - | 1.00 | 27,000 |
|---------------------------|---|---|---|---|------|--------|---|---|---|---|------|--------|

| | | | | | | | | | | | | | | | | | |
|---------------|-----------------------------|---|---|---|---|---|------|--------|---|---|---|---|------|--------|---|---|---|
| By MOF | | | | | | | | | | | | | | | | | |
| | General | A | - | - | - | - | 1.00 | 54,000 | - | - | - | - | 1.00 | 27,000 | - | - | - |
| | Special | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|------|------|---------|------|------|-----------|------|------|---------|------|------|---------|
| GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ | 3.00 | 7.00 | 955,793 | 3.00 | 8.00 | 1,009,793 | 3.00 | 7.00 | 955,793 | 3.00 | 8.00 | 982,793 |
|---|------|------|---------|------|------|-----------|------|------|---------|------|------|---------|

| | | | | | | | | | | | | | | | | | |
|---------------|-----------------------------|---|------|------|---------|------|------|-----------|------|------|---------|------|------|---------|---|---|---|
| By MOF | | | | | | | | | | | | | | | | | |
| | General | A | 3.00 | 7.00 | 955,793 | 3.00 | 8.00 | 1,009,793 | 3.00 | 7.00 | 955,793 | 3.00 | 8.00 | 982,793 | - | - | - |
| | Special | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | | | | | | | | |
|--|-------------|-------------|-------------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|--------|--|--|--|--|--|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | | | | | | | | |
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | | | | | | | |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | | | | | | | | |
| UP | 1 | PSD 420 CP | 1 | CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders | A | | | | | | | | | | | | | 1.00 | | | | | | 95,000 |
| TO | 1 | PSD 420 CP | 1 | B&F ADJUSTMENT CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders | A | | | | | | | | | | | | | (1.00) | | | | | | (95,000) |
| TO | 2 | PSD 611 BA | 2 | HAWAII PAROLING AUTHORITY - DETERMINATIONS Transfer in funds from PSD 612 to PSD 611 for Office Assistant IV #117306 | A | | | | | | | | | | | | | | | | | | | 27,132 |
| TO | 2 | PSD 612 BB | 2 | HAWAII PAROLING AUTHORITY - SUPERVISION AND COUNSELING Transfer out funds from PSD 612 to PSD 611 for Office Assistant IV #117306 | A | | | | | | | | | | | | | | | | | | | (27,132) |
| TO | 3 | PSD 410 EL | 3 | INTAKE SERVICE CENTER Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments | A | | | | | | | | | | | | | | | | | | | 260,000 |
| TO | 3 | PSD 900 EA | 3 | GENERAL ADMIN. Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments | A | | | | | | | | | | | | | | | | | | | (260,000) |

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

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

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

By MOF

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

FEDERAL FUND ADJUSTMENT REQUESTS:

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

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|-----------|
| - | - | - | - | - | - | 1,200,000 | - | - | - | - | - | - | - | - | 1,200,000 |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|-----------|

By MOF

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

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

OTHER REQUESTS:

| 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 | 1 | PSD 402 ED | 1a | HALAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 3,081,168 | | | | | | | | | 3,081,168 |
| OR | 2 | PSD 403 EE | 1a | KULANI CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 115,062 | | | | | | | | | 115,062 |
| OR | 3 | PSD 404 EF | 1a | WAIAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 691,608 | | | | | | | | | 691,608 |
| OR | 4 | PSD 405 EG | 1a | HAWAII COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 562,020 | | | | | | | | | 562,020 |
| OR | 5 | PSD 406 EH | 1a | MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 2,232,852 | | | | | | | | | 2,232,852 |
| OR | 6 | PSD 407 EC | 1a | OAHU COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 3,700,056 | | | | | | | | | 3,700,056 |
| OR | 7 | PSD 408 EI | 1a | KAUAI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 288,408 | | | | | | | | | 288,408 |
| OR | 8 | PSD 409 EK | 1a | MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 347,384 | | | | | | | | | 347,384 |
| OR | 9 | PSD 410 EL | 1a | INTAKE SERVICE CTR. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 240,678 | | | | | | | | | 240,678 |
| OR | 10 | PSD 420 CP | 1a | CORRECTIONS PROG. SVCS. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 1,164,428 | | | | | | | | | 1,164,428 |
| OR | 11 | PSD 421 HC | 1a | HEALTHCARE Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 2,642,551 | | | | | | | | | 2,642,551 |
| OR | 12 | PSD 502 CB | 1a | NARCOTICS ENFORCEMENT DIV. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 214,668 | | | | | | | | | 214,668 |
| OR | 13 | PSD 503 CC | 1a | SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 1,298,663 | | | | | | | | | 1,298,663 |
| OR | 14 | PSD 612 BB | 1a | HAWAII PAROLING AUTHORITY Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 434,663 | | | | | | | | | 434,663 |
| OR | 15 | PSD 808 EM | 1a | NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020 | A | | | 46,476 | | | | | | | | | 46,476 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | | |
|------------|-------------|-------------|-------------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| OR | 16 | PSD 900 EA | 1a | GENERAL ADMIN. Request funds for positions unfunded by Act 9, SLH 2020 | A | | | | | | 572,660 | | | | | | | 572,660 |
| OR | 17 | PSD 503 CC | 1b | SHERIFF DIV. Re-establish 20.00 FTE Positions that were Reduced by Act 88, SLH 2021 | A | | | | 20.00 | | 992,160 | | | | 20.00 | | | 992,160 |
| OR | 18 | PSD 900 EA | 1b | GENERAL ADMIN. Re-establish position #45684 Accountant III for monitoring Trust Funds, HIP, Inmate Trust Account reconciliation Fiscal Office. (Position was abolished by Act 134, SLH 2013) | A | | | | 1.00 | | 37,282 | | | | - | | | - |
| OR | 19 | PSD 900 EA | 1b | GENERAL ADMIN. Re-establish 1.0 Human Resources Specialist III (#9591) abolished by Act 180, SLH 2010; and 2.0 Human Resources Specialist IV (#36959, #40031) abolished by Act 134, SLH 2013 for Recruitment / Classification / Suitability; and add 1.0 Human Resources Specialist V for HIP Time and Leave Project | A | | | | 4.00 | | 155,807 | | | | 4.00 | | | 155,807 |
| OR | 20 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III (ACO) for Hale Nani Front Gate | A | | | | 6.00 | | 206,693 | | | | - | | | - |
| OR | 21 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Medical Housing Container | A | | | | 6.00 | | 206,693 | | | | - | | | - |
| OR | 22 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Front Lobby | A | | | | 6.00 | | 206,693 | | | | - | | | - |
| OR | 23 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at HCCC | A | | | | 22.00 | | 1,749,145 | | | | 22.00 | | | 583,224 |
| OR | 24 | PSD 420 CP | 2a | CORRECTIONS PROG. SCVS. Add Positions and Funds for Corrections Program Services for New Housing at HCCC | A | | | | 2.00 | | 139,338 | | | | 2.00 | | | 45,237 |
| OR | 25 | PSD 421 HC | 2a | HAWAII COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at HCCC | A | | | | 5.00 | | 643,839 | | | | 5.00 | | | 208,971 |
| OR | 26 | PSD 406 EH | 2a | MAUI COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at MCCC | A | | | | 18.00 | | 775,229 | | | | 18.00 | | | 454,519 |
| OR | 27 | PSD 420 CP | 2a | MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at MCCC | A | | | | 1.00 | | 30,744 | | | | 1.00 | | | 19,300 |
| OR | 28 | PSD 421 HC | 2a | MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at MCCC | A | | | | 5.00 | | 350,220 | | | | 5.00 | | | 202,958 |
| OR | 29 | PSD 409 EK | 2a | WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at WCCC | A | | | | 111.00 | | 5,188,713 | | | | 111.00 | | | 5,188,713 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|------------|-------------|-------------|-------------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| OR | 30 | PSD 410 EL | 2a | WOMEN'S COMMUNITY CORR. CTR. Add 2.0 HSP/SW IV and 1.0 OA IV for new Oahu Intake Service Center remote site at WCCC | A | | | | 3.00 | | 133,495 | | | | 3.00 | | 133,495 |
| OR | 31 | PSD 420 CP | 2a | WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at WCCC | A | | | | 7.00 | | 310,280 | | | | 7.00 | | 310,280 |
| OR | 32 | PSD 421 HC | 2a | WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at WCCC | A | | | | 19.00 | | 957,997 | | | | 19.00 | | 957,997 |
| OR | 33 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for Inmate Accounts/Fiscal/Personnel | A | | | | 1.00 | | 30,014 | | | | - | | - |
| OR | 34 | PSD 405 EG | 2a | HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for management of Inmate Records and confinement calculations | A | | | | 1.00 | | 30,014 | | | | | | - |
| OR | 35 | PSD 421 HC | 2a | HEALTHCARE Add 6.00 Clinical Psychologists for Suicide Prevention Program | A | | | | 6.00 | | 320,568 | | | | 6.00 | | 320,568 |
| OR | 36 | PSD 421 HC | 2a | HEALTHCARE Add 16.00 Registered Nurse III for 24-hour Nursing Services | A | | | | 16.00 | | - | | | | 16.00 | | 870,336 |
| OR | 37 | PSD 503 CC | 2a | SHERIFF DIV. Add 4.0 New Deputy Sheriff II positions for the 3rd Circuit (Hawaii Island) | A | | | | 4.00 | | 176,748 | | | | 4.00 | | 176,748 |
| OR | 38 | PSD 900 EA | 2a | GENERAL ADMIN Add 1.0 Hearings Officer position for Inspections & Investigations Office | A | | | | 1.00 | | 47,384 | | | | - | | - |
| OR | 39 | PSD 900 EA | 2a | GENERAL ADMIN. Add 2.0 Positions and Funding for Training and Staff Development (TSD) | A | | | | 2.00 | | 284,994 | | | | 2.00 | | 284,994 |
| OR | 40 | PSD 900 EA | 2a | GENERAL ADMIN. Add 3.0 Positions and Increase State Automated Victim Information and Notification (SAVIN) Expenditure Ceiling | B | | | | 3.00 | | 350,000 | | | | 3.00 | | 300,000 |
| OR | 41 | PSD 410 EL | 2b | INTAKE SERVICE CTR. Convert 9.0 Special Project positions to permanent for Pretrial Reform as in Act 179, SLH 2019 | A | | | | 9.00 | | 334,516 | | | | 9.00 | | 334,516 |
| OR | 43 | PSD 503 CC | 3 | SHERIFF DIV. Add funds for Axon Body Worn Cameras and Taser 7 equipment and support | A | | | | | | 489,060 | | | | - | | - |
| OR | 44 | PSD 900 EA | 4 | GENERAL ADMIN. Request for additional funds for Pre-Employment testing for uniform positions | A | | | | | | 150,000 | | | | - | | 150,000 |
| OR | 45 | PSD 503 CC | 5 | SHERIFF DIV. Add funds for E-Force Jailer Software | A | | | | | | 297,200 | | | | - | | 297,200 |

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | Governor's Decision | | | | | | | | | | | | |
|---------|----------|-------------|----------|---|-----|---------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|
| | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | | |
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| OR | 64 | PSD 409 EK | 16 | WOMEN'S COMM. CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems | A | | | | | | 208,506 | | | | - | | | 208,506 |
| OR | 65 | PSD 402 ED | 17 | HALAWA CORR. FACILITY Add Funds for Two (2) Inmate Mail Screening Systems for Illicit Substances | A | | | | | | 300,000 | | | | - | | | - |
| OR | 66 | PSD 405 EG | 18 | HAWAII COMMUNITY CORR. CTR. Request for Additional Funds for Maintenance Services at Hawaii Community Correctional Center: Laundry Service Machinery | A | | | | | | 35,000 | | | | - | | | - |
| OR | 67 | PSD 404 EF | 19 | WAIAWA CORR. FACILITY Add funds for Waste Water Treatment Plant Contract | A | | | | | | 104,900 | | | | - | | | - |
| OR | 68 | PSD 421 HC | 20 | HEALTHCARE Add Funds for Medical Equipment to Resolve Americans with Disabilities Act (ADA) Violations | A | | | | | | 455,000 | | | | - | | | 455,000 |

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | |
|---|---|---|--------|---|------------|---|---|---|--------|---|------------|
| - | - | - | 279.00 | - | 58,339,749 | - | - | - | 257.00 | - | 33,234,467 |
|---|---|---|--------|---|------------|---|---|---|--------|---|------------|

By MOF

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

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

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | |
|---|---|---|--------|---|------------|---|---|---|--------|---|------------|
| - | - | - | 279.00 | - | 59,539,749 | - | - | - | 257.00 | - | 34,434,467 |
|---|---|---|--------|---|------------|---|---|---|--------|---|------------|

By MOF

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

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

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

| MOF | FY 22 | | | FY 23 | | | |
|--|---------|---------------|---------------|-------------------|---------------|---------------|-------------------|
| | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| Current Services Operating Budget Ceilings by MOF | A | 389.00 | 90.00 | 25,062,628 | 389.00 | 90.00 | 25,062,628 |
| | B | - | 13.00 | 3,567,116 | - | 13.00 | 3,567,116 |
| | N | - | - | - | - | - | - |
| | P | - | - | - | - | - | - |
| | R | - | - | - | - | - | - |
| | S | - | - | - | - | - | - |
| | T | - | - | - | - | - | - |
| | U | - | - | - | - | - | - |
| | V | - | - | 3,241,332 | - | - | - |
| | W | - | - | - | - | - | - |
| | X | - | - | - | - | - | - |
| TOTAL | | 389.00 | 103.00 | 31,871,076 | 389.00 | 103.00 | 28,629,744 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|---|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|--|--|-----------|--|--|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| TO | | TAX107/AA | 11 | Fund Increase in Fringe Costs for Special Fund | B | | | | | | | | | | (78,402) | | |
| TO | | TAX107/AA | 11 | Fund Increase in Fringe Costs for Special Fund | B | | | | | | | | | | 78,402 | | |
| TO | | TAX105/BA | 12 | Fund Underfunded Position in Revenue Accounting | A | | | | | | | | | | (20,514) | | |
| TO | | TAX105/BB | 12 | Fund Underfunded Position in Revenue Accounting | A | | | | | | | | | | 20,514 | | |
| TO | | TAX107/AA | 13 | Reorganization to the Tax Registration Section | A | | | | | (1.00) | | | | | (46,932) | | |
| TO | | TAX105/BC | 13 | Reorganization to the Tax Registration Section | A | | | | | 1.00 | | | | | 46,932 | | |
| TO | | TAX107AA | 14 | Correct Negative Funding Amount in the TRP Office. | A | | | | | | | | | | (24,849) | | |
| TO | | TAX107/AD | 14 | Correct Negative Funding Amount in the TRP Office. | A | | | | | | | | | | 24,849 | | |
| TO | | TAX107/AA | 15 | Fund Unfunded Position in the TRP Office | A | | | | | | | | | | (41,100) | | |
| TO | | TAX107/AD | 15 | Fund Unfunded Position in the TRP Office | A | | | | | | | | | | 41,100 | | |
| TO | | TAX100/CO | 16 | Fund Underfunded Positions in the Hawaii District Office | A | | | | | | | | | | (43,328) | | |
| TO | | TAX100/CH | 16 | Fund Underfunded Positions in the Hawaii District Office | A | | | | | | | | | | 43,328 | | |
| TO | | TAX100CK | 17 | Fund Underfunded Position in the Maui District Office | A | | | | | | | | | | (12,695) | | |
| TO | | TAX100/CM | 17 | Fund Underfunded Position in the Maui District Office | A | | | | | | | | | | 12,695 | | |
| TO | | TAX107/AA | 18 | Fund Unfunded Positions in the ITSO | A | | | | | | | | | | (111,696) | | |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | | |
|---------|----------|-------------|----------|-------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|--|--|-------|--|--|---------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | | |
| | | | | | | | | | | | | | | | | | | |
| TO | | TAX107/AC | 18 | Fund Unfunded Positions in the ITSO | A | | | | | | 111,696 | | | | | | | 111,696 |

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

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

By MOF

| MOF | FY 22 FTE (P) | FY 22 FTE (T) | FY 22 \$ Amount | FY 23 FTE (P) | FY 23 FTE (T) | FY 23 \$ Amount | Gov Dec FY 22 FTE (P) | Gov Dec FY 22 FTE (T) | Gov Dec FY 22 \$ Amount | Gov Dec FY 23 FTE (P) | Gov Dec FY 23 FTE (T) | Gov Dec FY 23 \$ Amount |
|-------------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| General A | - | - | - | - | - | - | - | - | - | - | - | - |
| Special B | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - | - | - | - | - | - | - |
| County S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - | - | - | - | - | - | - |

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

By MOF

| MOF | FY 22 FTE (P) | FY 22 FTE (T) | FY 22 \$ Amount | FY 23 FTE (P) | FY 23 FTE (T) | FY 23 \$ Amount | Gov Dec FY 22 FTE (P) | Gov Dec FY 22 FTE (T) | Gov Dec FY 22 \$ Amount | Gov Dec FY 23 FTE (P) | Gov Dec FY 23 FTE (T) | Gov Dec FY 23 \$ Amount |
|-------------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| General A | - | - | - | - | - | - | - | - | - | - | - | - |
| Special B | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - | - | - | - | - | - | - |
| County S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - | - | - | - | - | - | - |

FEDERAL FUND ADJUSTMENT REQUESTS:

| | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

By MOF

| MOF | FY 22 FTE (P) | FY 22 FTE (T) | FY 22 \$ Amount | FY 23 FTE (P) | FY 23 FTE (T) | FY 23 \$ Amount | Gov Dec FY 22 FTE (P) | Gov Dec FY 22 FTE (T) | Gov Dec FY 22 \$ Amount | Gov Dec FY 23 FTE (P) | Gov Dec FY 23 FTE (T) | Gov Dec FY 23 \$ Amount |
|-------------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| General A | - | - | - | - | - | - | - | - | - | - | - | - |
| Special B | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private R | - | - | - | - | - | - | - | - | - | - | - | - |
| County S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving W | - | - | - | - | - | - | - | - | - | - | - | - |
| Other X | - | - | - | - | - | - | - | - | - | - | - | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | | |
|------------------------|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|--|--|-------|--------|--|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | | |
| | | | | | | | | | | | | | | | | | | |
| OTHER REQUESTS: | | | | | | | | | | | | | | | | | | |
| OR | | TAX100/CP | 1 | Fund Unfunded Positions in CIS | A | | | | | | 251,000 | | | | | | | 251,000 |
| OR | | TAX100/EO | 2 | Fund Unfunded Positions in | A | | | | | | 242,592 | | | | | | | 242,592 |
| OR | | TAX107/AC | 3 | Fund Unfunded Positions in ITSO | A | | | | | | 285,576 | | | | | | | 285,576 |
| OR | | TAX100/CO | 4 | Establish Positions in Office Audit | A | | | | 3.00 | | 69,408 | | | | 3.00 | | | 69,408 |
| OR | | TAX100/CP | 5 | Fund Unfunded Positions in Field Audit | A | | | | | | 142,788 | | | | | | | 142,788 |
| OR | | TAX107/AC | 6 | Fund Unfunded Positions in SysAd | A | | | | 2.00 | (2.00) | 201,600 | | | | 2.00 | (2.00) | | 201,600 |
| OR | | TAX100/CH | 7 | Establish Position in Hawaii District Office | A | | | | 1.00 | | 29,250 | | | | 1.00 | | | 29,250 |
| OR | | TAX100/CK | 8 | Establish Position in Kauai District Office | A | | | | 1.00 | | 29,250 | | | | 1.00 | | | 29,250 |
| OR | | TAX105/BA | 9 | Fund Unfunded Position in TSP | A | | | | | | 305,748 | | | | | | | 305,748 |
| OR | | TAX100/CM | 10 | Fund Unfunded Positions in Maui District Office | A | | | | | | 239,076 | | | | | | | 239,076 |
| OR | | TAX105/BC | 19 | Add Position to Correct FB 21-23 Budget Prep Error | A | | | | 1.00 | | | | | | 1.00 | | | |
| OR | | TAX107/AA | 20 | Fund TSM Maintenance and Services Costs | A | | | | | | 6,252,251 | | | | | | | 6,252,251 |
| OR | | TAX107/AA | 21 | Fund IT Equipment | A | | | | | | 350,000 | | | | | | | 350,000 |
| OR | | TAX107/AA | 22 | Fund Business Analyst Manager Position | A | | | | | | 44,718 | | | | | | | 44,718 |

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | |
|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|
| - | - | - | 8.00 | (2.00) | 8,443,257 | - | - | - | 8.00 | (2.00) | 8,443,257 |
|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|

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

By MOF

| | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|
| General | A | - | - | - | 8.00 | (2.00) | 8,443,257 | - | - | - | 8.00 | (2.00) | 8,443,257 |
| Special | B | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | |
|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|
| - | - | - | 8.00 | (2.00) | 8,443,257 | - | - | - | 8.00 | (2.00) | 8,443,257 |
|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|

By MOF

| | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|------|--------|-----------|---|---|---|------|--------|-----------|
| General | A | - | - | - | 8.00 | (2.00) | 8,443,257 | - | - | - | 8.00 | (2.00) | 8,443,257 |
| Special | B | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | FY 23 | | | Governor's Decision | | | | | | |
|---|-------------|-------------|-------------|-----------------------------|-----|---------|---------|------------|---------|---------|---------------------|---------|---------|------------|---------|---------|------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ | | | | | | 389.00 | 103.00 | 31,871,076 | 397.00 | 101.00 | 37,073,001 | 389.00 | 103.00 | 31,871,076 | 397.00 | 101.00 | 37,073,001 |
| By MOF | | | | | | | | | | | | | | | | | |
| | | | | General | A | 389.00 | 90.00 | 25,062,628 | 397.00 | 88.00 | 33,505,885 | 389.00 | 90.00 | 25,062,628 | 397.00 | 88.00 | 33,505,885 |
| | | | | Special | B | - | 13.00 | 3,567,116 | - | 13.00 | 3,567,116 | - | 13.00 | 3,567,116 | - | 13.00 | 3,567,116 |
| | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Federal Stimulus Funds | V | - | - | 3,241,332 | - | - | - | - | - | 3,241,332 | - | - | - |
| | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | |
|--|----------|-------------|----------|---------------------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | |
| TO | | TRN102-195 | | Airports Trade Offs & Transfers | B | - | - | - | - | - | - | - | - | - | - |
| TO | | TRN301-395 | | Harbors Trade Offs & Transfers | B | - | - | - | - | - | - | - | - | - | - |
| TO | | TRN501-597 | | Highways Trade Offs & Transfers | B | - | - | - | - | - | - | - | - | - | - |
| TO | | TRN995 | | Administration Trade Offs & Transfers | B | - | - | - | - | - | - | - | - | - | - |

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
|---------|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| FE | | TRN501-597 | | Highways Non-discretionary Expense Requests | B | - | - | - | - | - | 1,035,148 | - | - | 1,035,148 |
| FE | | TRN501-597 | | Highways Non-discretionary Expense Requests | N | - | - | - | - | - | - | - | - | - |
| FE | | TRN501-597 | | Highways Non-discretionary Expense Requests | P | - | - | - | - | - | - | - | - | - |
| FE | | TRN995 | | Fringe Benefit Assessment Rate Increase | B | - | - | - | - | - | - | - | - | - |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

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

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|--------|
| - | - | - | - | - | - | - | - | 61,003 | - | - | - | - | - | - | - | 61,003 |
|---|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|--------|

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

By MOF

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

OTHER REQUESTS:

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

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|------|---|------------|---|---|---|---|---|------|--------|------------|
| - | - | - | - | - | - | 0.50 | - | 40,645,060 | - | - | - | - | - | 0.50 | (1.00) | 36,726,381 |
|---|---|---|---|---|---|------|---|------------|---|---|---|---|---|------|--------|------------|

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

By MOF

| | | | | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|------|---|------------|---|---|---|---|---|------|--------|------------|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | 0.50 | - | 40,300,049 | - | - | - | - | - | 0.50 | (1.00) | 36,381,370 |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | 345,011 | - | - | - | - | - | - | - | 345,011 |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|------|---|------------|---|---|---|---|---|------|--------|------------|
| - | - | - | - | - | - | 0.50 | - | 41,741,211 | - | - | - | - | - | 0.50 | (1.00) | 37,822,532 |
|---|---|---|---|---|---|------|---|------------|---|---|---|---|---|------|--------|------------|

By MOF

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---|-------------|-------------|-------------|-----------------------------|-----|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT | | | | | | 2,794.50 | 13.00 | 1,076,632,484 | 2,795.00 | 13.00 | 1,206,364,743 | 2,794.50 | 13.00 | 1,076,632,484 | 2,795.00 | 12.00 | 1,202,446,064 |
| PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ | | | | | | | | | | | | | | | | | |
| By MOF | | | | | | | | | | | | | | | | | |
| | | | | General | A | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Special | B | 2,786.70 | 12.00 | 1,034,470,749 | 2,787.20 | 12.00 | 1,162,118,371 | 2,786.70 | 12.00 | 1,034,470,749 | 2,787.20 | 11.00 | 1,158,199,692 |
| | | | | Federal Funds | N | 7.00 | 1.00 | 40,663,679 | 7.00 | 1.00 | 42,397,161 | 7.00 | 1.00 | 40,663,679 | 7.00 | 1.00 | 42,397,161 |
| | | | | Other Federal Funds | P | 0.80 | - | 754,989 | 0.80 | - | 1,106,144 | 0.80 | - | 754,989 | 0.80 | - | 1,106,144 |
| | | | | Private | R | - | - | 743,067 | - | - | 743,067 | - | - | 743,067 | - | - | 743,067 |
| | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | |
| TO | | TRN131/BF | 12 | Transfer/Re-describe to Auto Mech Helper | B | | | | 1.00 | | 78,816 | | | | 1.00 | | 78,816 |
| TO | | TRN143/BF | 12 | Transfer/Re-describe AOM Wrkr I | B | | | | (1.00) | | (78,816) | | | | (1.00) | | (78,816) |
| TO | | TRN114/BE | 13 | Transfer VIPA II positions | B | | | | (3.00) | | (171,876) | | | | (3.00) | | (171,876) |
| TO | | TRN161/BG | 13 | Transfer VIPA II positions | B | | | | 1.00 | | 57,292 | | | | 1.00 | | 57,292 |
| TO | | TRN131/BF | 13 | Transfer VIPA II positions | B | | | | 2.00 | | 114,584 | | | | 2.00 | | 114,584 |
| TO | | TRN102/BC | 14 | Transfer/Re-describe VIPA II psns | B | | | | (4.00) | | (320,683) | | | | (4.00) | | (320,683) |
| TO | | TRN131/BF | 14 | Transfer/Re-describe VIPA II psns | B | | | | 4.00 | | 320,683 | | | | 4.00 | | 320,683 |

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------------------------|----------|-------------|----------|-------------|-----|-----------------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| By MOF | | | | | | | | | | | | | | | | | |
| Request Category Legend: | | | | | | General | A | - | - | - | - | - | - | - | - | - | |
| FE Fixed Cost/Entitlement | | | | | | Special | B | - | - | - | - | - | - | - | - | - | |
| | | | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | |
| | | | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | |
| | | | | | | Private | R | - | - | - | - | - | - | - | - | - | |
| | | | | | | County | S | - | - | - | - | - | - | - | - | - | |
| | | | | | | Trust | T | - | - | - | - | - | - | - | - | - | |
| | | | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | |
| | | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | |
| | | | | | | Revolving | W | - | - | - | - | - | - | - | - | - | |
| | | | | | | Other | X | - | - | - | - | - | - | - | - | - | |

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Request Category Legend:
FA Federal Fund Adjustments

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

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

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|------------|---|---|---|---|---|------------|---|---|---|
| - | - | - | - | - | - | - | - | 21,533,573 | - | - | - | - | - | 18,746,919 | - | - | - |
|---|---|---|---|---|---|---|---|------------|---|---|---|---|---|------------|---|---|---|

By MOF

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------------------------------|--|-------------|-------------|-----------------------------|-----|---------|---------|-----------|---------|---------|------------|---------|---------|-----------|---------|---------|------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| Request Category Legend: | | | | | | | | | | | | | | | | | |
| C19 | COVID-19 Costs | | | General | A | - | - | - | - | - | - | - | - | - | - | - | - |
| HS | Health, Safety, Court | | | Special | B | - | - | - | - | - | 21,533,573 | - | - | - | - | - | 18,746,919 |
| FY | Full Year Funding for Eligible Positions | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| SY | Second Year Funding | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| OR | Other Requests | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|------------|---|---|---|---|---|---|---|---|---|------------|
| - | - | - | - | - | - | 21,533,573 | - | - | - | - | - | - | - | - | - | 18,746,919 |
|---|---|---|---|---|---|------------|---|---|---|---|---|---|---|---|---|------------|

By MOF

| | | | | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|------------|---|---|---|---|------------|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | - | - | - | 21,533,573 | - | - | - | - | 18,746,919 |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | |
|----------|------|-------------|----------|------|-------------|----------|------|-------------|----------|------|-------------|
| 1,396.00 | 1.00 | 606,420,918 | 1,396.00 | 1.00 | 700,716,630 | 1,396.00 | 1.00 | 606,420,918 | 1,396.00 | 1.00 | 697,929,976 |
|----------|------|-------------|----------|------|-------------|----------|------|-------------|----------|------|-------------|

By MOF

| | | | | | | | | | | | | | | | | |
|-----------------------------|---|----------|------|-------------|----------|------|-------------|----------|------|-------------|----------|------|-------------|---|---|---|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | 1,396.00 | 1.00 | 606,420,918 | 1,396.00 | 1.00 | 700,716,630 | 1,396.00 | 1.00 | 606,420,918 | 1,396.00 | 1.00 | 697,929,976 | | | |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | | | |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | |
| TO | | TRN301/CC | | TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC). | B | | | | 5.00 | | 348,557 | | | | 5.00 | | 348,557 |
| TO | | TRN395/CB | | TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC). | B | | | | (5.00) | | (348,557) | | | | (5.00) | | (348,557) |
| TO | | TRN331/CF | | TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF). | B | | | | 1.00 | | 85,322 | | | | 1.00 | | 85,322 |
| TO | | TRN395/CB | | TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF). | B | | | | (1.00) | | (85,322) | | | | (1.00) | | (85,322) |
| TO | | TRN301/CC | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR JCI ENERGY SAVINGS LEASE. | B | | | | | | 927,559 | | | | | | 927,559 |
| TO | | TRN303/CC | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR JCI ENERGY SAVINGS LEASE. | B | | | | | | 64,449 | | | | | | 64,449 |

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|------------|-------------|-------------|-------------|---|-----|---------|---------|-----------|---------|---------|-------------|---------|---------|-----------|---------|---------|-------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE | B | | | | | | 129,626 | | | | | | 129,626 |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE. | B | | | | | | (129,626) | | | | | | (129,626) |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE. | B | | | | | | 6,650,000 | | | | | | 6,650,000 |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE. | B | | | | | | (6,650,000) | | | | | | (6,650,000) |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS. | B | | | | | | 700,000 | | | | | | 700,000 |
| TO | | TRN395/CB | | TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS. | B | | | | | | (700,000) | | | | | | (700,000) |
| TO | | TRN301/CC | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS. | B | | | | | | 580,000 | | | | | | 580,000 |
| TO | | TRN303/CC | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS. | B | | | | | | 250,000 | | | | | | 250,000 |
| TO | | TRN311/CD | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS. | B | | | | | | 47,000 | | | | | | 47,000 |
| TO | | TRN313/CD | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR OTHER CURRENT EXPENSES SHORTFALLS. | B | | | | | | 45,000 | | | | | | 45,000 |
| TO | | TRN331/CF | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR OTHER CURRENT EXPENSES SHORTFALL. | B | | | | | | 105,000 | | | | | | 105,000 |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-------------|---------|---------|-----------|---------|---------|-------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TO | | TRN341/CF | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR OTHER CURRENT EXPENSES SHORTFALL. | B | | | | | | 20,000 | | | | | | 20,000 |
| TO | | TRN351/CF | | TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR PERSONAL SERVICES AND OTHER CURRENT EXPENSES SHORTFALLS. | B | | | | | | 30,000 | | | | | | 30,000 |
| TO | | TRN395/CB | | TRANSFER-OUT FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA BARBERS POINT HARBOR (TRN303/CC), HILO HARBOR (TRN311/CD), KAWAIHAE HARBOR (TRN313/CD), KAHULUI HARBOR (TRN331/CF), KAUNAKAKAI HARBOR (TRN341/CF), AND KAUMALAPAU HARBOR (TRN351/CF) | B | | | | | | (1,077,000) | | | | | | (1,077,000) |

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

By MOF

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | | |
|---------------------------------|------------------------|-------------|-------------|-------------|-----------------------------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| By MOF | | | | | | | | | | | | | | | | | | |
| Request Category Legend: | | | | | | General | A | - | - | - | - | - | - | - | - | - | - | - |
| FE | Fixed Cost/Entitlement | | | | | Special | B | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Private | R | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | County | S | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - | | |

| FEDERAL FUND ADJUSTMENT REQUESTS: | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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SUBTOTAL FEDERAL FUND ADJ REQUESTS:

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

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

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|------|--------|---|---|---|---|------|--------|---|
| - | - | - | - | - | - | - | - | - | 1.00 | (1.00) | - | - | - | - | 1.00 | (1.00) | - |
|---|---|---|---|---|---|---|---|---|------|--------|---|---|---|---|------|--------|---|

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------------------------|-------------|-------------|-------------|-----------------------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TOTAL ADJUSTMENTS: | | | | | | - | - | - | 1.00 | (1.00) | - | - | - | - | - | - | |
| By MOF | | | | | | | | | | | | | | | | | |
| | | | | General | A | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Special | B | - | - | - | 1.00 | (1.00) | - | - | - | - | 1.00 | (1.00) | |
| | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | |

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

| | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|-----------------------------|---|--------|------|-------------|--------|------|-------------|--------|------|-------------|--------|------|-------------|
| | | | | | | 250.00 | 2.00 | 126,148,091 | 251.00 | 1.00 | 126,148,091 | 250.00 | 2.00 | 126,148,091 | 251.00 | 1.00 | 126,148,091 |
| By MOF | | | | | | | | | | | | | | | | | |
| | | | | General | A | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Special | B | 250.00 | 2.00 | 126,148,091 | 251.00 | 1.00 | 126,148,091 | 250.00 | 2.00 | 126,148,091 | 251.00 | 1.00 | 126,148,091 |
| | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

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

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

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|--|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: | | | | | | | | | | | | | | | | | |
| FE | | TRN 595/DA | 1 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 501/DC | 2 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 595/DB | 3 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 511/DD | 4 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 531/DF | 5 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 561/DG | 6 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 597/AB | 7 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 531/DM | 8 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 531/DL | 9 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | | | | |
| FE | | TRN 595/DB | 10 | Debt Service | B | | | | | | 1,035,148 | | | | | 1,035,148 | |
| FE | | TRN 597/AB | 11 | Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS | P | | | | | | | | | | | | |
| FE | | TRN 597/AB | 12 | Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS | N | | | | | | | | | | | | |
| FE | | TRN 595/DB | 13 | Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS | N | | | | | | | | | | | | |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|-----------|
| - | - | - | - | - | - | 1,035,148 | - | - | - | - | - | - | - | - | 1,035,148 |
|---|---|---|---|---|---|-----------|---|---|---|---|---|---|---|---|-----------|

Request Category Legend:
FE Fixed Cost/Entitlement

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

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

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|--------|
| - | - | - | - | - | - | 61,003 | - | - | - | - | - | - | - | - | - | 61,003 |
|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|--------|

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

By MOF

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

OTHER REQUESTS:

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

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

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | |
|---|---|---|--------|------|------------|---|---|---|--------|---|------------|
| - | - | - | (0.50) | 1.00 | 18,526,255 | - | - | - | (0.50) | - | 17,394,230 |
|---|---|---|--------|------|------------|---|---|---|--------|---|------------|

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

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|--------|------|------------|---|---|---|--------|---|------------|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | (0.50) | 1.00 | 18,181,244 | - | - | - | (0.50) | - | 17,049,219 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | 345,011 | - | - | - | - | - | 345,011 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------------------------|-------------|-------------|-------------|-------------|-----|---------|---------|-----------|---------|---------|------------|---------|---------|-----------|---------|---------|------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TOTAL ADJUSTMENTS: | | | | | | - | - | - | (0.50) | 1.00 | 19,622,406 | - | - | - | (0.50) | - | 18,490,381 |

| By MOF | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|-----------------------------|---|---|---|---|--------|-------|------------|---|-------|---|--------|-------|------------|---|-------|---|---|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | (0.50) | 1.00 | 19,216,392 | - | - | - | (0.50) | - | 18,084,367 | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | 54,859 | - | - | - | - | - | 54,859 | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | 351,155 | - | - | - | - | - | 351,155 | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | |
|----------|------|-------------|----------|------|-------------|----------|------|-------------|----------|------|-------------|
| 1,036.50 | 7.00 | 299,713,233 | 1,036.00 | 8.00 | 334,079,525 | 1,036.50 | 7.00 | 299,713,233 | 1,036.00 | 7.00 | 332,947,500 |
|----------|------|-------------|----------|------|-------------|----------|------|-------------|----------|------|-------------|

| By MOF | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|-----------------------------|---|----------|------|-------------|----------|-------|-------------|----------|-------|-------------|----------|-------|-------------|---|-------|---|---|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | 1,029.70 | 6.00 | 277,094,238 | 1,029.20 | 7.00 | 309,860,916 | 1,029.70 | 6.00 | 277,094,238 | 1,029.20 | 6.00 | 308,728,891 | - | - | - | - |
| Federal Funds | N | 6.00 | 1.00 | 21,864,006 | 6.00 | 1.00 | 23,112,465 | 6.00 | 1.00 | 21,864,006 | 6.00 | 1.00 | 23,112,465 | - | - | - | - |
| Other Federal Funds | P | 0.80 | - | 754,989 | 0.80 | - | 1,106,144 | 0.80 | - | 754,989 | 0.80 | - | 1,106,144 | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | |
|--|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|---------|-----------|----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | |
| TO | | TRN995/AA | 1 | Reorg. of PN112252, Rail Transit Safety Administrator, EM-05, BU35 from Planner V, SR24 | B | | | | | | | | | | 55,104 |
| TO | | TRN995/AA | 1 | Trade-off of funds to support the reorg. of PN 112252 | B | | | | | | | | | | (55,104) |

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 | V | W | X |
|-----------------------------|--|---|---|---|---|---|---|---|---|---|---|---|
| General | | - | - | - | - | - | - | - | - | - | - | - |
| Special | | - | - | - | - | - | - | - | - | - | - | - |
| Federal Funds | | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | | - | - | - | - | - | - | - | - | - | - | - |
| Private | | - | - | - | - | - | - | - | - | - | - | - |
| County | | - | - | - | - | - | - | - | - | - | - | - |
| Trust | | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| FE | 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 |
|----|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | TRN 995/AA | 1 | Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS | B | | | | | | | | | |

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|--------------------------|------------------------|-------------|-------------|-------------|-----------------------------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| By MOF | | | | | | | | | | | | | | | | | |
| Request Category Legend: | | | | | | | | | | | | | | | | | |
| FE | Fixed Cost/Entitlement | | | | | | | | | | | | | | | | |
| | | | | | General | A | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Special | B | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Federal Funds | N | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Private | R | - | - | - | - | - | - | - | - | - | - | |
| | | | | | County | S | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Trust | T | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - | |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - | |

| FEDERAL FUND ADJUSTMENT REQUESTS: | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 | - | - | - | - | - | - | - | - | - | - |
| | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - |
| | | | | | Revolving | W | - | - | - | - | - | - | - | - | - | - |
| | | | | | Other | X | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| SUBTOTAL OTHER REQUESTS: | | | | | | | | | | | | | | | | 585,232 |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|---------------------------|-------------|-------------|-------------|-------------|-----|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount |
| TOTAL ADJUSTMENTS: | | | | | | - | - | - | - | - | 585,232 | - | - | - | - | - | 585,232 |

| By MOF | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|-----------------------------|---|---|---|---|---|-------|---|---------|-------|---|---|-------|---|---|-------|---|---------|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | - | - | - | - | - | - | 585,232 | - | - | - | - | - | - | - | - | 585,232 |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|--|--|--|--|--|--------|------|------------|--------|------|------------|--------|------|------------|--------|------|------------|
| GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT | | | | | | 112.00 | 3.00 | 44,350,242 | 112.00 | 3.00 | 45,420,497 | 112.00 | 3.00 | 44,350,242 | 112.00 | 3.00 | 45,420,497 |
| PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ | | | | | | | | | | | | | | | | | |

| By MOF | | | | | | FY 22 | | | FY 23 | | | FY 22 | | | FY 23 | | |
|-----------------------------|---|--------|------|------------|--------|-------|------------|--------|-------|------------|--------|-------|------------|--------|-------|------------|---|
| General | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special | B | 111.00 | 3.00 | 24,807,502 | 111.00 | 3.00 | 25,392,734 | 111.00 | 3.00 | 24,807,502 | 111.00 | 3.00 | 24,807,502 | 111.00 | 3.00 | 25,392,734 | |
| Federal Funds | N | 1.00 | - | 18,799,673 | 1.00 | - | 19,284,696 | 1.00 | - | 18,799,673 | 1.00 | - | 18,799,673 | 1.00 | - | 19,284,696 | |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | 743,067 | - | - | 743,067 | - | - | 743,067 | - | - | 743,067 | - | - | 743,067 | |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PART B: CIP REQUEST TOTALS | | | | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | | | | |
|----------------------------|-------------|---------|----------|-----------------------------|---------------------|--------------------|--------------------|--------------|---------------------|---------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | ACT 88, SLH 2021 | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | | | General Fund | A | - | - | - | - | - | - | - | - | - | - |
| | | | | Special Funds | B | 18,960,000 | 6,960,000 | - | 10,300,000 | 18,960,000 | 17,260,000 | - | 10,300,000 | 18,960,000 | 17,260,000 |
| | | | | General Obligation Bonds | C | 12,200,000 | - | - | - | 12,200,000 | - | - | - | 12,200,000 | - |
| | | | | GO Bonds Reimbursable | D | 5,300,000 | 2,500,000 | - | - | 5,300,000 | 2,500,000 | - | - | 5,300,000 | 2,500,000 |
| | | | | Revenue Bonds | E | 343,885,000 | 430,211,000 | - | 513,410,000 | 343,885,000 | 943,621,000 | - | 513,410,000 | 343,885,000 | 943,621,000 |
| | | | | Federal Funds | N | 178,837,000 | 143,237,000 | - | 306,001,000 | 178,837,000 | 449,238,000 | - | 306,001,000 | 178,837,000 | 449,238,000 |
| | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - |
| | | | | Private Contributions | R | 32,000 | 5,032,000 | - | - | 32,000 | 5,032,000 | - | - | 32,000 | 5,032,000 |
| | | | | County Funds | S | - | - | - | - | - | - | - | - | - | - |
| | | | | Trust Funds | T | - | - | - | - | - | - | - | - | - | - |
| | | | | Interdepartmental Transfers | U | - | - | - | - | - | - | - | - | - | - |
| | | | | Federal Stimulus Funds | V | 5,907,000 | - | - | - | 5,907,000 | - | (5,907,000) | - | - | - |
| | | | | Revolving Funds | W | - | - | - | - | - | - | - | - | - | - |
| | | | | Other Funds | X | 58,577,000 | 157,000 | - | - | 58,577,000 | 157,000 | - | - | 58,577,000 | 157,000 |
| TOTAL | | | | | | 623,698,000 | 588,097,000 | - | 829,711,000 | 623,698,000 | 1,417,808,000 | (5,907,000) | 829,711,000 | 617,791,000 | 1,417,808,000 |

Request Category:

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

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

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

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

| BY MOF | | FY 22 | FY 23 |
|-----------------------------|---|-------|-------|
| 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 | | - | - |

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

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

| PART B: | | | | | | ACT 88, SLH 2021 | | | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|------------------------------------|----------|---------|----------|--|-----|-----------------------------|--------------------|-------------|--------------------|---------------------|--------------------|-------------|--------------------|---------------------|--------------------|-------------|--------------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | TRN114 | C03B | ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII | E | 2,420,000 | - | - | - | 2,420,000 | - | - | - | 2,420,000 | - | - | - |
| | | TRN161 | E01A | LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI | E | 9,100,000 | - | - | - | 9,100,000 | - | - | - | 9,100,000 | - | - | - |
| | | TRN104 | A72A | DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU | B | 12,000,000 | - | - | - | 12,000,000 | - | - | - | 12,000,000 | - | - | - |
| | | TRN195 | F08C | SUPPORT SERVICES, STATEWIDE | E | 4,000,000 | 4,000,000 | - | - | 4,000,000 | 4,000,000 | - | - | 4,000,000 | 4,000,000 | - | - |
| | | TRN195 | F08G | MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE | E | 7,000,000 | 7,000,000 | - | - | 7,000,000 | 7,000,000 | - | - | 7,000,000 | 7,000,000 | - | - |
| | | TRN195 | F04J | AIRPORT PLANNING STUDY, STATEWIDE | E | 2,000,000 | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | - |
| | | TRN195 | F05J | AIRPORT IMPROVEMENTS, STATEWIDE | X | 58,420,000 | - | - | - | 58,420,000 | - | - | - | 58,420,000 | - | - | - |
| | | TRN161 | E03A | LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI | E | 15,000,000 | 100,000,000 | - | - | 15,000,000 | 100,000,000 | - | - | 15,000,000 | 100,000,000 | - | - |
| | | TRN114 | C03Y | ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII | E | 15,721,000 | - | - | - | 15,721,000 | - | - | - | 15,721,000 | - | - | - |
| | | TRN111 | B10I | HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII | E | 1,400,000 | - | - | - | 1,400,000 | - | - | - | 1,400,000 | - | - | - |
| TOTAL - NEW REQUESTS BY MOF | | | | | | 279,087,000 | 214,793,000 | - | 312,201,000 | 279,087,000 | 526,994,000 | - | 312,201,000 | 279,087,000 | 526,994,000 | - | 526,994,000 |
| | | | | | | General Fund | A | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Special Funds | B | 16,428,000 | 4,428,000 | - | - | 16,428,000 | 4,428,000 | - | - | 16,428,000 | 4,428,000 |
| | | | | | | General Obligation Bonds | C | - | - | - | - | - | - | - | - | - | - |
| | | | | | | GO Bonds Reimbursable | D | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Revenue Bonds | E | 204,081,000 | 205,207,000 | - | 312,200,000 | 204,081,000 | 517,407,000 | - | 312,200,000 | 204,081,000 | 517,407,000 |
| | | | | | | Federal Funds | N | 1,000 | 1,000 | - | 1,000 | 1,000 | 2,000 | - | 1,000 | 1,000 | 2,000 |
| | | | | | | Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Private Contributions | R | - | 5,000,000 | - | - | - | 5,000,000 | - | - | - | 5,000,000 |
| | | | | | | County Funds | S | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Trust Funds | T | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Interdepartmental Transfers | U | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Revolving Funds | W | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Other Funds | X | 58,577,000 | 157,000 | - | - | 58,577,000 | 157,000 | - | - | 58,577,000 | 157,000 |
| TOTAL | | | | | | 279,087,000 | 214,793,000 | - | 312,201,000 | 279,087,000 | 526,994,000 | - | 312,201,000 | 279,087,000 | 526,994,000 | - | 526,994,000 |

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

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

| PART A: PROPOSED LAPSES | | | | | | NEW REQUESTS | | |
|-------------------------|-----|--------|----------|----------|--------------------------------------|--------------|--------|---|
| Dept | Pri | Act/Yr | Item No. | Proj No. | Project Title and Reason for Lapsing | MOF | Amount | |
| | | | | | | | FY 22 | |
| | | | | | | | FY 23 | |
| | | | | | | | | |
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| | | | | | | | | |
| TOTAL | | | | | | | | |
| BY MOF | | | | | | | | |
| | | | | | General Fund | A | - | - |
| | | | | | Special Funds | B | - | - |
| | | | | | General Obligation Bonds | C | - | - |
| | | | | | GO Bonds Reimbursable | D | - | - |
| | | | | | Revenue Bonds | E | - | - |
| | | | | | Federal Funds | N | - | - |
| | | | | | Other Federal Funds | P | - | - |
| | | | | | Private Contributions | R | - | - |
| | | | | | County Funds | S | - | - |
| | | | | | Trust Funds | T | - | - |
| | | | | | Interdepartmental Transfers | U | - | - |
| | | | | | Federal Stimulus Funds | V | - | - |
| | | | | | Revolving Funds | W | - | - |
| | | | | | Other Funds | X | - | - |
| TOTAL | | | | | | | - | - |

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

| DEPARTMENT REQUESTS | | | |
|---------------------|-------|---------------------|------------|
| NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| FY 22 | FY 23 | FY 22 | FY 23 |
| - | - | 5,907,000 | - |
| - | - | 2,500,000 | 2,500,000 |
| - | - | 4,000 | 4,000 |
| - | - | 1,488,000 | 1,488,000 |
| - | - | 4,000 | 4,000 |
| - | - | 4,000 | 4,000 |
| - | - | 4,000 | 4,000 |
| - | - | 9,988,000 | 29,988,000 |
| - | - | 4,000 | 4,000 |
| - | - | 4,000 | 4,000 |
| - | - | 4,000 | 4,000 |
| - | - | 4,000 | 4,000 |
| - | - | 9,988,000 | 14,988,000 |

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

| PART B: | | | | | | ACT 88, SLH 2021 | | | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|------------------------------------|----------------------------------|-----------------------------|----------|--|-----|-------------------|--------------------|----------|----------|---------------------|--------------------|--------------------|----------|---------------------|--------------------|----------|----------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | TRN303 | J52 | KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN303 | J52 | KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN331 | M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | B | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN331 | M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | E | 9,988,000 | 62,988,000 | - | - | 9,988,000 | 62,988,000 | - | - | 9,988,000 | 62,988,000 | - | - |
| | | TRN331 | M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN331 | M24 | KAHULUI HARBOR IMPROVEMENTS, MAUI | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN311 | L19 | HILO HARBOR IMPROVEMENTS, HAWAII | B | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN311 | L19 | HILO HARBOR IMPROVEMENTS, HAWAII | E | 9,988,000 | 14,988,000 | - | - | 9,988,000 | 14,988,000 | - | - | 9,988,000 | 14,988,000 | - | - |
| | | TRN311 | L19 | HILO HARBOR IMPROVEMENTS, HAWAII | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN311 | L19 | HILO HARBOR IMPROVEMENTS, HAWAII | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN361 | K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | B | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN361 | K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | E | 988,000 | 988,000 | - | - | 988,000 | 988,000 | - | - | 988,000 | 988,000 | - | - |
| | | TRN361 | K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN361 | K13 | NAWILIWILI HARBOR IMPROVEMENTS, KAUAI | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN313 | L20 | KAWAIHAE HARBOR IMPROVEMENTS, HAWAII | B | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN313 | L20 | KAWAIHAE HARBOR IMPROVEMENTS, HAWAII | E | 9,988,000 | 29,988,000 | - | - | 9,988,000 | 29,988,000 | - | - | 9,988,000 | 29,988,000 | - | - |
| | | TRN313 | L20 | KAWAIHAE HARBOR IMPROVEMENTS, HAWAII | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN313 | L20 | KAWAIHAE HARBOR IMPROVEMENTS, HAWAII | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN363 | K14 | PORT ALLEN HARBOR IMPROVEMENTS, KAUAI | B | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN363 | K14 | PORT ALLEN HARBOR IMPROVEMENTS, KAUAI | E | 988,000 | 4,988,000 | - | - | 988,000 | 4,988,000 | - | - | 988,000 | 4,988,000 | - | - |
| | | TRN363 | K14 | PORT ALLEN HARBOR IMPROVEMENTS, KAUAI | N | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| | | TRN363 | K14 | PORT ALLEN HARBOR IMPROVEMENTS, KAUAI | R | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 | - | - |
| TOTAL - NEW REQUESTS BY MOF | | | | | | 61,907,000 | 163,000,000 | - | - | 61,907,000 | 163,000,000 | (5,907,000) | - | 56,000,000 | 163,000,000 | - | - |
| Request Category: | | | | | | | | | | | | | | | | | |
| C | Completion of Ongoing CIP Proj | General Fund | A | | | - | - | - | - | - | - | - | - | - | - | - | - |
| E | Energy Efficiency | Special Funds | B | | | 2,532,000 | 2,532,000 | - | - | 2,532,000 | 2,532,000 | - | - | 2,532,000 | 2,532,000 | - | - |
| H | Health, Safety, Court Mandates | General Obligation Bonds | C | | | - | - | - | - | - | - | - | - | - | - | - | - |
| M | Major R&M of Existing Facilities | GO Bonds Reimbursable | D | | | - | - | - | - | - | - | - | - | - | - | - | - |
| P | Public Infrastructure | Revenue Bonds | E | | | 53,404,000 | 160,404,000 | - | - | 53,404,000 | 160,404,000 | - | - | 53,404,000 | 160,404,000 | - | - |
| O | Other | Federal Funds | N | | | 32,000 | 32,000 | - | - | 32,000 | 32,000 | - | - | 32,000 | 32,000 | - | - |
| T | Trade-off (Offset by Lapse) | Other Federal Funds | P | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Private Contributions | R | | | 32,000 | 32,000 | - | - | 32,000 | 32,000 | - | - | 32,000 | 32,000 | - | - |
| | | County Funds | S | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Trust Funds | T | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Interdepartmental Transfers | U | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Federal Stimulus Funds | V | | | 5,907,000 | - | - | - | 5,907,000 | - | (5,907,000) | - | - | - | - | - |
| | | Revolving Funds | W | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Other Funds | X | | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | | | | 61,907,000 | 163,000,000 | - | - | 61,907,000 | 163,000,000 | (5,907,000) | - | 56,000,000 | 163,000,000 | - | - |

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

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

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

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

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

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

| PART B: | | | | | | ACT 88, SLH 2021 | | DEPARTMENT REQUESTS | | | | GOVERNOR'S DECISION | | | |
|---------|----------|---------|----------|--|-----|------------------|-------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | 6 | TRN595 | Y113 | BRIDGE SCOUR MITIGATION, STATEWIDE | N | - | - | - | 1,600,000 | - | 1,600,000 | - | 1,600,000 | - | 1,600,000 |
| | 7 | TRN595 | X241 | MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE | E | - | - | - | 32,800,000 | - | 32,800,000 | - | 32,800,000 | - | 32,800,000 |
| | 7 | TRN595 | X241 | MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE | N | - | - | - | 130,000,000 | - | 130,000,000 | - | 130,000,000 | - | 130,000,000 |
| | 8 | TRN501 | S368 | FARRINGTON HIGHWAY WIDENING, KAPOLEI GOLF COURSE TO FORT WEAVER ROAD, OAHU | E | 25,000,000 | - | - | 95,000,000 | 25,000,000 | 95,000,000 | - | 95,000,000 | 25,000,000 | 95,000,000 |
| | 9 | TRN595 | Y111 | BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE | B | - | - | - | 500,000 | - | 500,000 | - | 500,000 | - | 500,000 |
| | 9 | TRN595 | Y111 | BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE | E | - | - | - | 600,000 | - | 600,000 | - | 600,000 | - | 600,000 |
| | 9 | TRN595 | Y111 | BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE | N | - | - | - | 4,400,000 | - | 4,400,000 | - | 4,400,000 | - | 4,400,000 |
| | 10 | TRN531 | V092A | HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI | E | - | - | - | 1,500,000 | - | 1,500,000 | - | 1,500,000 | - | 1,500,000 |
| | 11 | TRN501 | SP0701 | KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU | E | - | - | - | 13,700,000 | - | 13,700,000 | - | 13,700,000 | - | 13,700,000 |
| | 12 | TRN595 | Y118 | HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE | E | - | - | - | 800,000 | - | 800,000 | - | 800,000 | - | 800,000 |
| | 12 | TRN595 | Y118 | HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE | N | - | - | - | 3,200,000 | - | 3,200,000 | - | 3,200,000 | - | 3,200,000 |
| | 13 | TRN501 | | KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU | E | 2,000,000 | - | - | 2,200,000 | 2,000,000 | 2,200,000 | - | 2,200,000 | 2,000,000 | 2,200,000 |
| | 13 | TRN501 | S317 | KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU | N | 8,000,000 | - | - | 8,800,000 | 8,000,000 | 8,800,000 | - | 8,800,000 | 8,000,000 | 8,800,000 |
| | 14 | TRN501 | S315 | KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU | E | - | - | - | 3,200,000 | - | 3,200,000 | - | 3,200,000 | - | 3,200,000 |
| | 14 | TRN501 | S315 | KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU | N | - | - | - | 12,800,000 | - | 12,800,000 | - | 12,800,000 | - | 12,800,000 |
| | 15 | TRN511 | T077 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII | E | - | - | - | 700,000 | - | 700,000 | - | 700,000 | - | 700,000 |
| | 15 | TRN511 | T077 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII | N | - | - | - | 2,800,000 | - | 2,800,000 | - | 2,800,000 | - | 2,800,000 |
| | 16 | TRN501 | S230 | WAIHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU | E | 1,800,000 | - | - | 600,000 | 1,800,000 | 600,000 | - | 600,000 | 1,800,000 | 600,000 |
| | 16 | TRN501 | S230 | WAIHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU | N | 7,200,000 | - | - | 2,400,000 | 7,200,000 | 2,400,000 | - | 2,400,000 | 7,200,000 | 2,400,000 |
| | 17 | TRN531 | V103 | HANA HIGHWAY BRIDGE PRESERVATION, MAUI | E | 2,500,000 | - | - | 2,400,000 | 2,500,000 | 2,400,000 | - | 2,400,000 | 2,500,000 | 2,400,000 |
| | 17 | TRN531 | V103 | HANA HIGHWAY BRIDGE PRESERVATION, MAUI | N | 10,000,000 | - | - | 9,600,000 | 10,000,000 | 9,600,000 | - | 9,600,000 | 10,000,000 | 9,600,000 |

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|---------|----------|---------|----------|--|-----|------------------|-----------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | 18 | TRN501 | S351 | CULVERT ASSESSMENT AND REMEDIATION, OAHU | E | 1,000,000 | 4,000,000 | - | 1,200,000 | 1,000,000 | 5,200,000 | - | 1,200,000 | 1,000,000 | 5,200,000 |
| | 19 | TRN595 | Y117 | ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE | E | - | - | - | 300,000 | - | 300,000 | - | 300,000 | - | 300,000 |
| | 19 | TRN595 | Y117 | ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE | N | - | - | - | 1,200,000 | - | 1,200,000 | - | 1,200,000 | - | 1,200,000 |
| | 20 | TRN595 | X230 | BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE | E | - | 100,000 | - | 400,000 | - | 500,000 | - | 400,000 | - | 500,000 |
| | 20 | TRN595 | X230 | BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE | N | - | 200,000 | - | 800,000 | - | 1,000,000 | - | 800,000 | - | 1,000,000 |
| | 21 | TRN501 | S284 | FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU | E | - | 900,000 | - | 2,000,000 | - | 2,900,000 | - | 2,000,000 | - | 2,900,000 |
| | 21 | TRN501 | S284 | FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU | N | - | 3,600,000 | - | 8,000,000 | - | 11,600,000 | - | 8,000,000 | - | 11,600,000 |
| | 22 | TRN595 | X226 | CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE | E | 200,000 | 200,000 | - | 200,000 | 200,000 | 400,000 | - | 200,000 | 200,000 | 400,000 |
| | 22 | TRN595 | X226 | CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE | N | 1,000 | 1,000 | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 |
| | 23 | TRN595 | X096 | CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE | E | 500,000 | 500,000 | - | 300,000 | 500,000 | 800,000 | - | 300,000 | 500,000 | 800,000 |
| | 23 | TRN595 | X096 | CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE | N | 1,000 | 1,000 | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 |
| | 24 | TRN595 | X221 | TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE | E | 500,000 | 3,100,000 | - | 1,500,000 | 500,000 | 4,600,000 | - | 1,500,000 | 500,000 | 4,600,000 |
| | 24 | TRN595 | X221 | TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE | N | 1,000,000 | - | - | 4,000,000 | 1,000,000 | 4,000,000 | - | 4,000,000 | 1,000,000 | 4,000,000 |
| | 25 | TRN561 | X112 | TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI | E | 2,500,000 | 2,500,000 | - | 1,800,000 | 2,500,000 | 4,300,000 | - | 1,800,000 | 2,500,000 | 4,300,000 |
| | 26 | TRN501 | S373 | RAIL LINE HIGHWAY IMPROVEMENTS, OAHU | B | - | - | - | 7,800,000 | - | 7,800,000 | - | 7,800,000 | - | 7,800,000 |
| | 26 | TRN501 | S373 | RAIL LINE HIGHWAY IMPROVEMENTS, OAHU | E | 3,000,000 | - | - | 3,600,000 | 3,000,000 | 3,600,000 | - | 3,600,000 | 3,000,000 | 3,600,000 |
| | 26 | TRN501 | S373 | RAIL LINE HIGHWAY IMPROVEMENTS, OAHU | N | 12,000,000 | - | - | 400,000 | 12,000,000 | 400,000 | - | 400,000 | 12,000,000 | 400,000 |
| | 27 | TRN595 | Y115 | HIGHWAYS DIVISION MODERNIZATION, STATEWIDE | B | - | - | - | 1,000,000 | - | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| | 27 | TRN595 | Y115 | HIGHWAYS DIVISION MODERNIZATION, STATEWIDE | N | - | - | - | 4,000,000 | - | 4,000,000 | - | 4,000,000 | - | 4,000,000 |
| | 28 | TRN511 | T158 | WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII | E | - | - | - | 5,410,000 | - | 5,410,000 | - | 5,410,000 | - | 5,410,000 |
| | 28 | TRN511 | T158 | WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII | N | - | - | - | 16,000,000 | - | 16,000,000 | - | 16,000,000 | - | 16,000,000 |
| | 29 | TRN595 | X238 | HEIGHT MODERNIZATION FACILITIES, STATEWIDE | E | 1,000,000 | 1,000,000 | - | 2,000,000 | 1,000,000 | 3,000,000 | - | 2,000,000 | 1,000,000 | 3,000,000 |
| | 29 | TRN595 | X238 | HEIGHT MODERNIZATION FACILITIES, STATEWIDE | N | 1,000 | 1,000 | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 |
| | 30 | TRN595 | X200 | TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE | E | - | - | - | 1,100,000 | - | 1,100,000 | - | 1,100,000 | - | 1,100,000 |

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| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | 30 | TRN595 | X200 | TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE | N | - | - | - | 4,400,000 | - | 4,400,000 | - | 4,400,000 | - | 4,400,000 | - | 4,400,000 |
| | 31 | TRN501 | S271 | INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU | E | - | - | - | 11,000,000 | - | 11,000,000 | - | 11,000,000 | - | 11,000,000 | - | 11,000,000 |
| | 31 | TRN501 | S271 | INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU | N | - | - | - | 44,000,000 | - | 44,000,000 | - | 44,000,000 | - | 44,000,000 | - | 44,000,000 |
| | 32 | TRN531 | V097 | PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI | E | - | - | - | 5,000,000 | - | 5,000,000 | - | 5,000,000 | - | 5,000,000 | - | 5,000,000 |
| | 32 | TRN531 | V097 | PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI | N | - | - | - | 20,000,000 | - | 20,000,000 | - | 20,000,000 | - | 20,000,000 | - | 20,000,000 |
| | | TRN595 | X227 | ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE | E | 200,000 | 2,000,000 | - | - | 200,000 | 2,000,000 | - | - | 200,000 | 2,000,000 | - | - |
| | | TRN595 | X227 | ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE | N | 800,000 | 8,000,000 | - | - | 800,000 | 8,000,000 | - | - | 800,000 | 8,000,000 | - | - |
| | | TRN501 | S374 | KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU | E | 1,000,000 | - | - | - | 1,000,000 | - | - | - | 1,000,000 | - | - | - |
| | | TRN595 | Y108 | VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE | E | 4,100,000 | - | - | - | 4,100,000 | - | - | - | 4,100,000 | - | - | - |
| | | TRN595 | Y108 | VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE | N | 16,400,000 | - | - | - | 16,400,000 | - | - | - | 16,400,000 | - | - | - |
| | | TRN511 | T155 | HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII | E | - | 4,800,000 | - | - | - | 4,800,000 | - | - | - | 4,800,000 | - | - |
| | | TRN511 | T155 | HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII | N | - | 19,200,000 | - | - | - | 19,200,000 | - | - | - | 19,200,000 | - | - |
| | | TRN511 | T080 | KAWAIHAE ROAD, WAIKAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII | E | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - | 1,600,000 | - | - |
| | | TRN511 | T080 | KAWAIHAE ROAD, WAIKAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII | N | - | 6,400,000 | - | - | - | 6,400,000 | - | - | - | 6,400,000 | - | - |
| | | TRN561 | X139 | KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI | E | 1,600,000 | - | - | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - |
| | | TRN561 | X139 | KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI | N | 6,400,000 | - | - | - | 6,400,000 | - | - | - | 6,400,000 | - | - | - |
| | | TRN595 | X099 | HIGHWAY PLANNING, STATEWIDE | E | 14,800,000 | 3,000,000 | - | - | 14,800,000 | 3,000,000 | - | - | 14,800,000 | 3,000,000 | - | - |
| | | TRN595 | X099 | HIGHWAY PLANNING, STATEWIDE | N | 48,900,000 | 11,800,000 | - | - | 48,900,000 | 11,800,000 | - | - | 48,900,000 | 11,800,000 | - | - |
| | | TRN595 | X222 | SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE | E | - | 400,000 | - | - | - | 400,000 | - | - | - | 400,000 | - | - |

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| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | TRN595 | X222 | SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE | N | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - | - | - | 1,600,000 |
| | | TRN501 | S332 | EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU | E | 2,400,000 | 2,200,000 | - | - | 2,400,000 | 2,200,000 | - | - | 2,400,000 | 2,200,000 | - | - |
| | | TRN531 | V048 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI | E | 400,000 | 400,000 | - | - | 400,000 | 400,000 | - | - | 400,000 | 400,000 | - | - |
| | | TRN531 | V048 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI | N | 1,600,000 | - | - | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - |
| | | TRN561 | X051 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI | E | 2,000,000 | 400,000 | - | - | 2,000,000 | 400,000 | - | - | 2,000,000 | 400,000 | - | - |
| | | TRN561 | X051 | GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI | N | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - | 1,600,000 | - | - |
| | | TRN531 | V075 | HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI | E | 400,000 | - | - | - | 400,000 | - | - | - | 400,000 | - | - | - |
| | | TRN531 | V075 | HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI | N | 1,600,000 | - | - | - | 1,600,000 | - | - | - | 1,600,000 | - | - | - |
| | | TRN561 | X123 | WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI | E | 700,000 | 1,000,000 | - | - | 700,000 | 1,000,000 | - | - | 700,000 | 1,000,000 | - | - |
| | | TRN561 | X123 | WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI | N | 2,000,000 | 4,000,000 | - | - | 2,000,000 | 4,000,000 | - | - | 2,000,000 | 4,000,000 | - | - |
| | | TRN595 | X091 | ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE | E | 1,100,000 | 600,000 | - | - | 1,100,000 | 600,000 | - | - | 1,100,000 | 600,000 | - | - |
| | | TRN595 | X091 | ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE | N | 1,400,000 | 100,000 | - | - | 1,400,000 | 100,000 | - | - | 1,400,000 | 100,000 | - | - |
| | | TRN501 | S239 | FREEWAY MANAGEMENT SYSTEM, OAHU | E | 900,000 | - | - | - | 900,000 | - | - | - | 900,000 | - | - | - |
| | | TRN501 | S239 | FREEWAY MANAGEMENT SYSTEM, OAHU | N | 3,600,000 | - | - | - | 3,600,000 | - | - | - | 3,600,000 | - | - | - |
| | | TRN595 | X242 | STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE | E | 1,100,000 | - | - | - | 1,100,000 | - | - | - | 1,100,000 | - | - | - |
| | | TRN595 | X242 | STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE | N | 4,400,000 | - | - | - | 4,400,000 | - | - | - | 4,400,000 | - | - | - |
| | | TRN501 | S363 | KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU | E | - | 1,400,000 | - | - | - | 1,400,000 | - | - | - | 1,400,000 | - | - |
| | | TRN501 | S363 | KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU | N | - | 5,600,000 | - | - | - | 5,600,000 | - | - | - | 5,600,000 | - | - |
| | | TRN511 | T157 | HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII | E | - | 8,200,000 | - | - | - | 8,200,000 | - | - | - | 8,200,000 | - | - |
| | | TRN511 | T157 | HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII | N | - | 32,800,000 | - | - | - | 32,800,000 | - | - | - | 32,800,000 | - | - |
| | | TRN511 | T156 | HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII | E | - | 3,800,000 | - | - | - | 3,800,000 | - | - | - | 3,800,000 | - | - |

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

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| Req Cat | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 |
| | | TRN561 | X143 | KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI | N | 800,000 | 2,400,000 | - | - | 800,000 | 2,400,000 | - | - | 800,000 | 2,400,000 | - | - |
| | | TRN595 | X231A | HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, OAHU | E | - | 2,500,000 | - | - | - | 2,500,000 | - | - | - | 2,500,000 | - | - |
| | | TRN531 | V107 | MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI | E | 100,000 | - | - | - | 100,000 | - | - | - | 100,000 | - | - | - |
| | | TRN561 | X141 | KAUAI BASEYARD IMPROVEMENTS, KAUAI | E | 100,000 | - | - | - | 100,000 | - | - | - | 100,000 | - | - | - |
| | | TRN501 | SP1703 | PEDESTRIAN WALKWAYS, OAHU | C | 7,000,000 | - | - | - | 7,000,000 | - | - | - | 7,000,000 | - | - | - |
| | | TRN501 | SP2101 | NANAKULI TRAFFIC MITIGATION, OAHU | D | 1,000,000 | - | - | - | 1,000,000 | - | - | - | 1,000,000 | - | - | - |
| | | TRN501 | SP2102 | PALI HIGHWAY TRAFFIC SIGNALS, OAHU | C | 5,200,000 | - | - | - | 5,200,000 | - | - | - | 5,200,000 | - | - | - |
| | | TRN501 | SP2103 | WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS AND PARALLEL ROUTE, OAHU | D | 2,500,000 | 2,500,000 | - | - | 2,500,000 | 2,500,000 | - | - | 2,500,000 | 2,500,000 | - | - |
| | | TRN501 | SP2103 | WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS AND PARALLEL ROUTE, OAHU | E | 2,500,000 | 2,500,000 | - | - | 2,500,000 | 2,500,000 | - | - | 2,500,000 | 2,500,000 | - | - |
| | | TRN501 | SP2103 | WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS AND PARALLEL ROUTE, OAHU | N | 10,500,000 | 9,500,000 | - | - | 10,500,000 | 9,500,000 | - | - | 10,500,000 | 9,500,000 | - | - |
| | | TRN511 | P22012 | ACCELERATION LANE/RIGHT-TURN ON RED, HAWAII | D | 1,300,000 | - | - | - | 1,300,000 | - | - | - | 1,300,000 | - | - | - |
| | | TRN531 | VP2101 | WAIALE ROAD EXTENSION, MAUI | E | 3,500,000 | - | - | - | 3,500,000 | - | - | - | 3,500,000 | - | - | - |
| | | TRN531 | VP2101 | WAIALE ROAD EXTENSION, MAUI | N | 31,500,000 | - | - | - | 31,500,000 | - | - | - | 31,500,000 | - | - | - |
| | | TRN561 | XP2101 | KUHIO HIGHWAY ROUTE 56, MP 1.1 TO MP 2.6 (LAUKINI RD TO KAPULE HWY), KAUAI | D | 500,000 | - | - | - | 500,000 | - | - | - | 500,000 | - | - | - |
| TOTAL - NEW REQUESTS BY MOF | | | | | | 282,704,000 | 210,304,000 | - | 517,510,000 | 282,704,000 | 727,814,000 | - | 517,510,000 | 282,704,000 | 727,814,000 | - | 517,510,000 |
| Request Category: | | | | | | | | | | | | | | | | | |
| C | Completion of Ongoing CIP Proj | | | | | | | | | | | | | | | | |
| E | Energy Efficiency | | | | | | | | | | | | | | | | |
| H | Health, Safety, Court Mandates | | | | | | | | | | | | | | | | |
| M | Major R&M of Existing Facilities | | | | | | | | | | | | | | | | |
| P | Public Infrastructure | | | | | | | | | | | | | | | | |
| O | Other | | | | | | | | | | | | | | | | |
| T | Trade-off (Offset by Lapse) | | | | | | | | | | | | | | | | |
| | | | | | | 282,704,000 | 210,304,000 | - | 517,510,000 | 282,704,000 | 727,814,000 | - | 517,510,000 | 282,704,000 | 727,814,000 | - | 517,510,000 |

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | |
|--|----------|-------------|----------|---|-----|---------|---------|-----------|---------|---------|-----------|---------------------|--|--|--------|--|-----------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | |
| TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS: | | | | | | | | | | | | | | | | | |
| TO | | UOH900/JC | | Transfer out Na Pua Noeau positions to Campuses | A | | | | (6.00) | | (322,242) | | | | (6.00) | | (322,242) |
| TO | | UOH100/AF | | Transfer in Na Pua Noeau position from System | A | | | | 1.00 | | 82,491 | | | | 1.00 | | 82,491 |
| TO | | UOH210/BF | | Transfer in Na Pua Noeau positions from System | A | | | | 2.00 | | 87,631 | | | | 2.00 | | 87,631 |
| TO | | UOH700/SF | | Transfer in Na Pua Noeau position from System | A | | | | 1.00 | | 44,724 | | | | 1.00 | | 44,724 |
| TO | | UOH800/GF | | Transfer in Na Pua Noeau positions from System | A | | | | 2.00 | | 107,396 | | | | 2.00 | | 107,396 |
| TO | | UOH900/JC | | Transfer out 1 position for Center for Maunakea Stewardship | A | | | | (1.00) | | (155,040) | | | | (1.00) | | (155,040) |
| TO | | UOH210/BF | | Transfer in 1 position for Center for Maunakea Stewardship | A | | | | 1.00 | | 155,040 | | | | 1.00 | | 155,040 |
| TO | | UOH220/KC | | Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC) | A | | | | | | | | | | | | (523,584) |
| TO | | UOH220/KC | | Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC) | A | | | | | | | | | | | | 523,584 |

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

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

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

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

FEDERAL FUND ADJUSTMENT REQUESTS:

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

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

| Req Cat | B&F Code | Prog ID/Org | Dept Pri | Description | MOF | FY 22 | | | FY 23 | | | Governor's Decision | | | | | | | |
|------------------------|----------|-------------|----------|--|-----|---------|---------|-----------|---------|---------|--------------|---------------------|--|--|---------|-------|--|--|--------------|
| | | | | | | FTE (P) | FTE (T) | \$ Amount | FTE (P) | FTE (T) | \$ Amount | FY 22 | | | FY 23 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| OTHER REQUESTS: | | | | | | | | | | | | | | | | | | | |
| OR | | UOH100/AA | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 30,000,000 | | | | | | | | 30,000,000 |
| OR | | UOH110/PP | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 1,200,000 | | | | | | | | 1,200,000 |
| OR | | UOH210/MM | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 2,280,000 | | | | | | | | 2,280,000 |
| OR | | UOH700/SS | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 1,080,000 | | | | | | | | 1,080,000 |
| OR | | UOH800/NN | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 4,600,000 | | | | | | | | 4,600,000 |
| OR | | UOH900/JJ | 1 | Additional Funds to Restore General Fund Cuts | A | | | | | | 3,391,232 | | | | | | | | 3,391,232 |
| OR | | UOH100/AF | 2 | Add funds for Athletics | A | | | | | | 3,600,000 | | | | | | | | 3,600,000 |
| OR | | UOH210/BF | 2 | Add funds for Athletics | A | | | | | | 400,000 | | | | | | | | 400,000 |
| OR | | UOH210/BF | 3 | Add Positions and Funds for PISCES | A | | | | 4.00 | | 550,000 | | | | 4.00 | | | | 550,000 |
| OR | | UOH210/BF | 3 | Increase Special Fund Ceiling for PISCES | B | | | | | | 500,000 | | | | | | | | 500,000 |
| OR | | UOH220/KC | 4 | Add FTEs for SBDC | A | | | | | 10.00 | - | | | | | 10.00 | | | - |
| OR | | UOH700/SS | 5 | Add 5 positions and funds for new programs (Creative Media) | A | | | | 5.00 | | 282,000 | | | | 5.00 | | | | 282,000 |
| OR | | UOH800/JJ | 6 | Transfer Appropriation Ceiling from Special to Revolving Funds | B | | | | (34.00) | | (25,000,000) | | | | (34.00) | | | | (25,000,000) |
| OR | | UOH800/JJ | 6 | Transfer Appropriation Ceiling from Special to Revolving Funds | W | | | | 34.00 | | 25,000,000 | | | | 34.00 | | | | 25,000,000 |
| OR | | UOH900/JC | | Maintenance of Effort Adjustment | A | | | | | | | | | | | | | | 4,116,768 |
| OR | | UOH100/AB | | Funding for Nursing Clinical Instructors | A | | | | | | | | | | | | | | 532,150 |
| OR | | UOH210/BB | | Funding for Nursing Clinical Instructors | A | | | | | | | | | | | | | | 381,767 |
| OR | | UOH800/DB | | Funding for Nursing Clinical Instructors | A | | | | | | | | | | | | | | 842,572 |
| OR | | UOH900/JC | | Repairs, Maintenance & Equipment | A | | | | | | | | | | | | | | 21,700,000 |

SUBTOTAL OTHER REQUESTS:

| | | | | | | | | | | | |
|---|---|---|------|-------|------------|---|---|---|------|-------|------------|
| - | - | - | 9.00 | 10.00 | 47,883,232 | - | - | - | 9.00 | 10.00 | 75,456,489 |
|---|---|---|------|-------|------------|---|---|---|------|-------|------------|

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

| By MOF | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---------|-------|--------------|---|---|---|---------|-------|--------------|
| General | A | - | - | - | 9.00 | 10.00 | 47,383,232 | - | - | - | 9.00 | 10.00 | 74,956,489 |
| Special | B | - | - | - | (34.00) | - | (24,500,000) | - | - | - | (34.00) | - | (24,500,000) |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | 34.00 | - | 25,000,000 | - | - | - | 34.00 | - | 25,000,000 |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

TOTAL ADJUSTMENTS:

| | | | | | | | | | | | |
|---|---|---|------|-------|------------|---|---|---|------|-------|------------|
| - | - | - | 9.00 | 10.00 | 47,883,232 | - | - | - | 9.00 | 10.00 | 75,456,489 |
|---|---|---|------|-------|------------|---|---|---|------|-------|------------|

By MOF

| | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---------|-------|--------------|---|---|---|---------|-------|--------------|
| General | A | - | - | - | 9.00 | 10.00 | 47,383,232 | - | - | - | 9.00 | 10.00 | 74,956,489 |
| Special | B | - | - | - | (34.00) | - | (24,500,000) | - | - | - | (34.00) | - | (24,500,000) |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | - | - | - | - | - | - | - | - | - | - |
| Revolving | W | - | - | - | 34.00 | - | 25,000,000 | - | - | - | 34.00 | - | 25,000,000 |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | |
|----------|--------|---------------|----------|--------|---------------|----------|--------|---------------|----------|--------|---------------|
| 6,683.23 | 108.25 | 1,205,884,150 | 6,693.23 | 118.25 | 1,257,121,487 | 6,683.23 | 108.25 | 1,205,884,150 | 6,693.23 | 118.25 | 1,284,694,744 |
|----------|--------|---------------|----------|--------|---------------|----------|--------|---------------|----------|--------|---------------|

By MOF

| | | | | | | | | | | | | | |
|-----------------------------|---|----------|--------|-------------|----------|--------|-------------|----------|--------|-------------|----------|--------|-------------|
| General | A | 6,054.42 | 102.25 | 498,155,200 | 6,064.42 | 112.25 | 551,092,537 | 6,054.42 | 102.25 | 498,155,200 | 6,064.42 | 112.25 | 578,665,794 |
| Special | B | 502.25 | 2.00 | 581,722,693 | 468.25 | 2.00 | 557,222,693 | 502.25 | 2.00 | 581,722,693 | 468.25 | 2.00 | 557,222,693 |
| Federal Funds | N | 81.56 | 4.00 | 13,642,735 | 81.56 | 4.00 | 13,642,735 | 81.56 | 4.00 | 13,642,735 | 81.56 | 4.00 | 13,642,735 |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - |
| Private | R | - | - | - | - | - | - | - | - | - | - | - | - |
| County | S | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust | T | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-departmental Transfer | U | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | - | - | 3,500,000 | - | - | 1,300,000 | - | - | 3,500,000 | - | - | 1,300,000 |
| Revolving | W | 45.00 | - | 108,863,522 | 79.00 | - | 133,863,522 | 45.00 | - | 108,863,522 | 79.00 | - | 133,863,522 |
| Other | X | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

| BY MOF | | | | |
|-----------------------------|---|-------------------|----------|----------|
| General Fund | A | - | - | - |
| Special Funds | B | - | - | - |
| General Obligation Bonds | C | 405,025 | - | - |
| GO Bonds Reimbursable | D | 4,000,000 | - | - |
| Revenue Bonds | E | 28,000,000 | - | - |
| Federal Funds | N | - | - | - |
| Other Federal Funds | P | - | - | - |
| Private Contributions | R | - | - | - |
| County Funds | S | - | - | - |
| Trust Funds | T | - | - | - |
| Interdepartmental Transfers | U | - | - | - |
| Federal Stimulus Funds | V | - | - | - |
| Revolving Funds | W | - | - | - |
| Other Funds | X | - | - | - |
| TOTAL | | 32,405,025 | - | - |

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

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

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

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

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

| PART B: | | | | | | ACT 88, SLH 2021 | | | | DEPARTMENT REQUESTS | | | | Governor's Decision | | | |
|------------------------------------|----------|---------|----------|---|-----|--------------------|--------------------|--------------|-------------------|---------------------|--------------------|--------------------|-------------------|---------------------|--------------------|--|--|
| Req | Dept Pri | Prog ID | Proj No. | Project Title | MOF | FY 22 | FY 23 | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | NEW REQUESTS | | SUPPLEMENTAL TOTALS | | | |
| | | | | | | | | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | FY 22 | FY 23 | | |
| O | 11 | UOH100 | R28 | CTAHR, WAIALE'E RESEARCH STATION, OAHU | C | 1,600,000 | - | | | 1,600,000 | - | | | 1,600,000 | - | | |
| M | 12 | UOH100 | R29 | LYON ARBORETUM, OAHU | C | 1,200,000 | - | | | 1,200,000 | - | | | 1,200,000 | - | | |
| C | 13 | UOH800 | W51 | WINDWARD COMMUNITY COLLEGE, OAHU | C | 3,000,000 | - | | | 3,000,000 | - | | | 3,000,000 | - | | |
| M | 14 | UOH110 | R31 | UH-JABSOM, RENOVATIONS, REPAIRS, AND IMPROVEMENTS, OAHU | E | 2,387,000 | - | | | 2,387,000 | - | | | 2,387,000 | - | | |
| M | 15 | UOH800 | C09 | RESOURCE AND EDUCATION CENTER, OAHU | C | 42,500,000 | - | | | 42,500,000 | - | | | 42,500,000 | - | | |
| M | 16 | UOH800 | P22116 | PROOF OF CONCEPT FOR MAUI HEALTH SYSTEM, MAUI | C | 500,000 | - | | | 500,000 | - | | | 500,000 | - | | |
| TOTAL - NEW REQUESTS BY MOF | | | | | | 214,437,000 | 102,640,000 | - | 89,000,000 | 214,437,000 | 191,640,000 | (8,700,000) | 76,500,000 | 205,737,000 | 179,140,000 | | |

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

| | | | | | | | | | | | | | | | |
|-----------------------------|---|--------------------|--------------------|----------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---|---|---|---|
| General Fund | A | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Funds | B | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Obligation Bonds | C | 203,350,000 | 102,640,000 | - | 89,000,000 | 203,350,000 | 191,640,000 | - | 76,500,000 | 203,350,000 | 179,140,000 | - | - | - | - |
| GO Bonds Reimbursable | D | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Bonds | E | 2,387,000 | - | - | - | 2,387,000 | - | - | - | 2,387,000 | - | - | - | - | - |
| Federal Funds | N | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Federal Funds | P | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | R | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Funds | S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trust Funds | T | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interdepartmental Transfers | U | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Stimulus Funds | V | 8,700,000 | - | - | - | 8,700,000 | - | - | (8,700,000) | - | - | - | - | - | - |
| Revolving Funds | W | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Funds | X | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 214,437,000 | 102,640,000 | - | 89,000,000 | 214,437,000 | 191,640,000 | (8,700,000) | 76,500,000 | 205,737,000 | 179,140,000 | | | | |