Date Prepared/Revised:

11/24/2021

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

					FY 22			FY 23							
			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
	Current Services O	perating Budget Ceilings by MO	FA	169.73	14.62	15,986,927	169.73	14.62	15,986,927						
			В	-	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						
					-			-							
			Т	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		-	-	-	-	-						
			тотаЦ	514.50	75.50	1,245,391,407	514.50	75.50	515,230,191						
			ТОТАЦ	514.50	75.50	1,245,391,407	514.50	75.50	515,230,191	*		Governo	's Decision		
			_		FY 22	-	E	FY 23		-	FY 22		3 Decision	FY 23	_
Req B&F	Dept Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat Code	Prog ID/Org Pri	·			. ,	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount	FIE (P)	FIE(I)	\$ Amount
RADE-OFF/TE	RANSFER & CONVE	RSION OF UNBUDGETED P	OSITION	IS REQUES	TS:										
			-												
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SUBTTLT	TRADE-OFF/TRNSER	S & CONV. OF UNBGT'D PSNS	. 1		- 1			- 0					Nr - 1		
002		By MO						- 40							
Request Ca	ategory Legend:	Gener		-	-	-	-	_	-	-	-	-	-	-	-
O Trade-Off/		Speci		-	-	-	-	-	-	-	-	-	-	-	-
	on of Unbudgeted	Federal Fund		-	-	-	-	-	-	-	-	-	-	-	-
Positio	ons	Other Federal Fund		-	-	-	-	-	-	-	-	-	-	-	-
		Priva		-	-	-	-	-	-	-	-	-	-	-	-
		Coun Tru		-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transf		-	-	_	-	-	_	-	-	-	-	-	_
		Federal Stimulus Fund		-	-	-	-	-	-	-	-	-	-	-	-
		Revolvir	ng W	-	-	-	-	-	-	-	-	-	-	-	-
		Oth	er X	-	-	-	-	-	-	-	-	-	-	-	-

			_	_		1	FY 22		11	FY 23			FY 22		ir -	FY 23	
Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code		- I II	IARY EXPENSE REQUESTS:			. ,		``				` '		<u> </u>	` '	
		TON BIOC	7	None	=										_		
				None					1			-					
7.4								41	T = T								
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	CUDTOT		ADI	ON DISCRETIONARY EXPENSE		F	7	ly:	1	-			F 1	Tr.	ile -		
	SOBIOL	AL ALLOW	ABLE N	ON-DISCRETIONARY EXPENSE REQUESTS					-		1	-	-	-	-	-	
						+	+ +	J* =		+		*	4	J	+	+	+
-	Request C	Category Lege	nd.	By MOR Genera		_	_		_	_	-		_		_	_	
lo.	Fixed Co	st/Entitlemen	t	Specia		-	-	-	-	-	-	-	-	-	-	-	
				Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	
				County		-	-	-	-	-	-	-	-	-		-	
				Trus	t T	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe		-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	
				Othe		-	-	-			_			_			
	RAL FU			REQUESTS:	_												-
FA		LBR 111/PB	1	One Stop Workforce Info.	N						450,000						450,0
FA		LBR 111/PB	1	Labor Force statistics	Р	1-1					547,068						547,
FA		LBR 143/EA	2	OSHA/BLS	Р						90,134						90,
FA		LBR 153/RA	JE	Fair Housing Assistance	P	/				l'	13,999	-					13,
-			4) ±						-							
FA		LBR 171/LA		UI Administration	N				0	1	(1,095,417)						(1,095,
FA		LBR 902/AA	5	General Administration Unearned	N						(118,611)						(118,
FA		LBR 902/AA	5	General Administration Unearned	Р						25,649		1.4				25,
_																	
			-						-			-					
=						_						_					
	Increase	in the One	Ston W	orkforce Information and Labo	- 1												
		, III tillo Ollo	Otop I	Force statistics grants			+	-	-	-	(87,178)		-		-	-	(87,1
				By MOR													
		Category Lege		Genera	ıl A	-	-	-	-	-	-	-	-	-	-	-	
4	Federal F	Fund Adjustm	ents	Specia		-	-	-	-	-		-	-	-	-	-	
				Federal Funds Other Federal Funds		-	-	-	-	-	(764,028) 676,850	-	-	-	-	-	(764, 676,
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	070,
				County	y S	-	-	-	-	-	-	-	-	-	-	-	
				Trus		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
				Revolving		-	-	-		_	-	-	-	-		-	

_		ē				FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code		ept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
THE	R REQ	UESTS:														
OR	ijį	LBR 143/EA 1	Transfer-out Secretary I position and salaries from Occupational Safety & Health to Workforce Development	А				(0.30)		(3,124)		- 1		(0.30)		(3,124
OR	ij	LBR 143/EA 1	Transfer-out Secretary I position from Occupational Safety & Health to Workforce Development and transfer- out salaries to other current			1 11 1		(0.70)		(45,761)	•		1	(0.70)		(45,761
OR	11	LBR 143/EA 1	Transfer-in salaries to other current expenses	Р						45,761						45,761
OR	. 4	LBR 111/PB 1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development	A		:=1		0.30		3,124		=11		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	Р						(45,761)				-		(45,761
OR	11	LBR 111/PB 2	Convert Secretary I to EEO Program Specialist	А				(0.30)		(3,124)				(0.30)		(3,124
OR	4	LBR 111/PB 2	Convert Secretary I to EEO Program Specialist	Р	i = i	1		(0.70)		(45,761)		= 11		(0.70)		(45,761
OR		LBR 111/PB 2	Convert EEO Program Specialist from Secretary I	А	+= 11	0 - 0		0.30		20,160	, =, +			0.30		20,160
OR	1	LBR 111/PB 2	Convert EEO Program Specialist from Secretary I	Р				0.70		76,572				0.70		76,572
OR		LBR 111/PB 2	Transfer-out other current expenses to salaries	А						(17,036)		= 1				(17,036
OR	1	LBR 111/PB 2	Transfer-out other current expenses to salaries	Р						(30,811)	-					(30,811
OR	1	LBR 111/PA 3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-out salaries to other current expenses	U	ΙΞĬ	· Ī ·		(12.00)	(20.00)	(2,429,946)	·F		Ē	(12.00)	(20.00)	(2,429,946
OR		LBR 111/PA 3	Transfer-in other current expenses from salaries	U	1 = 11	= 1				2,429,946	1	= 11				2,429,946
OR	1	LBR 111/PB 3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-in other current expenses to salaries	N		1 11		12.00	20.00	2,429,946				12.00	20.00	2,429,946
OR	4	LBR 111/PB 3	Transfer-out other current expenses to salaries	N						(2,429,946)						(2,429,946

							FY 22			FY 23			FY 22			FY 23	
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		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	Р				(10.50)		(555,786)				(10.50)		(555,786)
OR		LBR 111/PB	5	Transfer-in salaries from other current expenses	Р						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	В					(2.00)	(515,265)					(2.00)	(515,265)
OR		LBR 111/PB	6	Transfer-in other current expenses from salaries	В						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	Р				(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)

		<i>d d</i>		4			FY 22			FY 23			FY 22			FY 23	
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	Couc	LBR 903/NA 8		Transfer-in other current expenses from salaries and fringe benefits	N		i				219,226	-	41		1		219,226
OR	I	LBR 903/NA 8		Change MOF for Executive Director (104167) from federal to general funds and transfer-in administrative adjustment to salaries	Α				1.00		134,676				1.00		134,676
OR	. 1	LBR 903/NA 8		Transfer-out administrative adjustment to salaries	Α						(134,676)					1	(134,676)
OR		LBR 902/AA 9		Convert funded IT Band B (111028) from temporary to permanent	Α				0.33	(0.33)					0.33	(0.33)	
OR		LBR 902/AA 9		Convert funded IT Band B (111028) from temporary to permanent	Р		-		0.67	(0.67)					0.67	(0.67)	
OR	1	LBR 171/LA 1	0	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-out salaries to other current expenses	В		1		ī	(10.00)	(943,926)	1	Ξij			(10.00)	(943,926)
OR	14	LBR 171/LA 1	0	Transfer-in other current expenses from salaries	В	1					943,926						943,926
OR		LBR 171/LA 1	0	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 1	0	Transfer-out other current expenses to salaries	N			l'			(943,926)						(943,926)
OR	1.3	LBR 902/AA 1	1	Convert funded Program Specialist III (119278) from temporary to	Α				1.00	(1.00)					1.00	(1.00)	
OR		LBR 152/CA 1	2	Convert funded Research Statistician III (119280) from temporary to permanent	Α		1 1		1.00	(1.00)			1		1.00	(1.00)	
OR	1	LBR 143/EB 1	3	Fund 2 unfunded authorized Elevator Inspectors (120611 and 120612) and transfer-in other current expenses to salaries	W		1 1				235,338						235,338
OR		LBR 143/EB 1	3	Transfer-out other current expenses to salaries	W						(235,338)						(235,338)
OR	Ħ	LBR 171/LA 1	4	Delete Unemployment Insurance trust fund exempt from the allotment process per the Deputy Attorney General	Т		1-1		Ħ		(358,000,000)	; —	- 1	1	i		321,000,000
OR	1	LBR 152/CA 1	5	Delete unfunded Labor Law Enforcement Specialist IV (45620)	Α				(1.00)						(1.00)	1=1	1
OR		LBR 183/DA 1	6	Delete unfunded Hearings Officer V (17840)	Α				(1.00)		-		- 1		(1.00)		
OR		LBR 902/AA 1	7	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	Α			11	(0.33)	(0.33)	11		1		(0.33)	(0.33)	1 _ 1
OR		LBR 902/AA 1	7	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	Р		, II.,		(0.67)	(0.67)			Į.		(0.67)	(0.67)	

		Т		FY 22	1		FY 23	1		FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SI	UBTOTAL OTHER REQUESTS:		-	-	-	10.00	(14.00)	(360,166,346)	-	-	-	10.00	(14.00)	318,833,654
	By MOF	L												
Request Category Legend:	General	Α	-	-	-	1.00	(2.66)	-	-	-	-	1.00	(2.66)	-
C19 COVID-19 Costs	Special	В	-	-	-	-	(12.00)	-	-	-	-	-	(12.00)	-
HS Health, Safety, Court Mandate	Federal Funds	N	-	-	-	54.00	22.00	-	-	-	-	54.00	22.00	- (100.010)
FY Full Year Funding for Eligible	Other Federal Funds	Р	-	-	-	(13.00)	(1.34)	(166,346)	-	-	-	(13.00)	(1.34)	(166,346)
Positions SY Second Year Funding	Private County	R S	-	-	-	(20.00)	-	(2,000,000)	-	-	-	(20.00)	-	(2,000,000)
SY Second Year Funding OR Other Requests	Trust	T	-	-	-	(20.00)	-	(358,000,000)	-	-	-	(20.00)	-	321,000,000
Oit Other Requests	Inter-departmental Transfer	Ü				(12.00)	(20.00)	(330,000,000)				(12.00)	(20.00)	321,000,000
	Federal Stimulus Funds	V	-	-	-	(12.00)	(20.00)	-	-	-	-	(12.00)	(20.00)	-
	Revolving	w	-	_	_	_	_	-	_	_	_	_	_	-
		Χ	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:		-	-	-	10.00	(14.00)	(360,253,524)	-	-	-	10.00	(14.00)	318,746,476
	By MOF	Ŀ												
	General	Α	-	-	-	1.00	(2.66)	-	-	-	-	1.00	(2.66)	-
	Special	В	-	-	-	-	(12.00)	-	-	-	-	-	(12.00)	-
	Federal Funds	N	-	-	-	54.00	22.00	(764,028)	-	-	-	54.00	22.00	(764,028)
	Other Federal Funds	Р	-	-	-	(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	-	-	-	(40.00)	(00.00)	(358,000,000)	-	-	-	(40.00)	(00.00)	321,000,000
	Inter-departmental Transfer Federal Stimulus Funds	U V	-	-	-	(12.00)	(20.00)	-	-	-	-	(12.00)	(20.00)	-
	Revolving	W	_	_	-	_		_	-	-	-	-	-	-
	Other	X												-
	Othor	^												
GRAND TOTAL = BASE + 1 PSN + ALLOW NON-DISCR	R + 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	Ľ												
	General		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	В	-	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	Р	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	Т	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	Χ	-	-	-	-	-	-	-	-	-	-	-	-

FORM B 11/24/2021

Date Prepared/Revised:

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

	- 1		FY 22			FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	605.50	37.50	66,208,602	605.50	37.50	63,089,782
	В	270.00	4.25	67,974,133	270.00	4.25	69,974,133
	Ν	47.50	2.75	17,916,970	47.50	2.75	16,296,659
	Р	7.00	6.50	24,734,025	7.00	6.50	8,031,303
	R	-	-	-	-	-	-
	S	-	-	728,081	-	-	728,081
	Т	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			Coverne	r's Decision		
		-			- 1		FY 22		(F-	FY 23			FY 22	Governo	I S Decision	FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF		FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER &	CON	VERSION OF UNBUDGETED PO	SITION	S REQUES	TS:		A		1.	1 =					
ТО		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)
ТО		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)	Α						(263,796)						(263,796)
ТО		LNR806/FA	2B	Trade-off: Fund unbudgeted positions #121302, #118777, #22336 #117778, #22173 and #122829 from Other Current Expenses, \$263,796							263,796						263,796

														Governo	r's Decision		
	n /						FY 22			FY 23			FY 22			FY 23	
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)	\$ Amoun
ГО	0000	LNR402/DA		Transfer in Wildlife Biologist IV,	N		i — i			0.50	48,521				0.50		48,
				#120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of													
				the position									-				
0		LNR804/DA	3B	Transfer out Wildlife Biologist IV,	N					(0.50)	(48,521)				(0.50)	-11	(48,
				#120852 (0.50FTE) from LNR 804 to													
				LNR 402 properly reflect the duties of the position			1 1000		1				-		4	-	
_	-			the position											-		
	SUBTT	LTRADE-OFF	TRNS	FRS & CONV. OF UNBGT'D PSNS:		-	1 - 1	-		1 - 7	- 1						
				By MOF				,									
		Category Leger	nd:	General		-	-	-	-	-	-	-	-	-	-	-	
)		ff/Transfer		Special		-	-	-	-	-	-	-	-	-	-	-	
>		ion of Unbudge	eted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Positi	ions		Other Federal Funds		-	-	-	-	-	=	-	-	-	-	-	
				Private		-	-	-	-	-	-	-	-	-	-	-	
				County Trust		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer		_	_	_	_	_	_	_	_	_	-	_	
				Federal Stimulus Funds		_	_	_	_	_	_	_	_	-	_	_	
				Revolving		-	-	-	_	-	-	_	_	-	_	-	
				Other		-	-	-		-	-	-	-	-	-	-	
117	WARIE	NON-DISCE	ETION	ARY EXPENSE REQUESTS:					it .						Ú .	1	
	WABLE	NON-DISCR	FION	ART EXPENSE REQUESTS.						-						-	
	OUDTO	TAL ALL OW		ION DIGODETIONADY EVDENGE		ir —			1	· · · · · ·					11	·	
	30BTO 1	I AL ALLOWA	ABLEIN	ION-DISCRETIONARY EXPENSE REQUESTS:		-	1	-		-	-	-		-	-	-	
				By MOF					41	L		IJ <u>L</u>			4		
	Request (Category Leger	nd:	General		-	_	_	_	_	_	_	_	_	_	_	
		ost/Entitlement	<u></u>	Special		_	_	-	_	-	_	_	_	-	-	_	
		200 =	_	Federal Funds		-	-	-	-	-	=	_	-	-	-	_	
				Other Federal Funds		-	-	-	_	-	-	-	_	-	_	-	
				Private		-	-	-	-	-	-	-	-	-	-	-	
				County		-	-	-	-	-	-	-	-	-	-	-	
				Trust		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
				Revolving Other	W	-	-	-	-	-	-	-	-	-	-	-	

														Governoi	's Decision		
				Ď.	_ [FY 22			FY 23			FY 22			FY 23	
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
EDE	RAL FU	IND ADJUSTI	MENT	REQUESTS:													,
FA		LNR172/DA	1	Federal Fund Ceiling Adjustment	Р	-	1				1,050,000				/- 11		1,050,00
FA		LNR401/CA	2	Federal Fund Ceiling Adjustment	Р				1 (155,811		5		4		155,81
FA		LNR402/DA	3	Federal Fund Ceiling Adjustment	N		1				65,168						65,16
FA		LNR402/DB	4	Federal Fund Ceiling Adjustment	Р	1.0	3 10)	t's t		2,161,161	7 2	2		Ye. at	1	2,161,16
FA		LNR407/NA	5	Federal Fund Ceiling Adjustment	Р				1 1		5,475,668	-			4	1	5,475,66
FA		LNR804/DA	6	Federal Fund Ceiling Adjustment	N		1			1	71,538	-		-	7	1	71,53
FA		LNR810/GD	7	Federal Fund Ceiling Adjustment	Р						(222,820)	i = +					(222,82
		SUBTO	IALF	EDERAL FUND ADJ REQUESTS:		-	1				8,756,526		-	•	1		8,756,5
				By MOF	,0							<u> </u>					
		Category Legen		General	Α	-	-	-	-	-	-	-	-	-	-	-	
A	Federal	Fund Adjustme	nts	Special		-	-	-	-	-	-	-	-	-	-	-	
				Federal Funds		-	-	-	-	-	136,706	-	-	-	-	-	136,70
				Other Federal Funds		-	-	-	-	-	8,619,820	-	-	-	-	-	8,619,82
				Private		=	-	-	=	-	=	-	-	-	=	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer		-	-	-	-	-	=	-	-	-	-	-	•
				Federal Stimulus Funds		=	-	-	=	-	=	-	=	-	=	-	•
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	=	-	-	-	-	-	

									V.					Governo	or's Decision		
Deal	DOF		Dont	i.			FY 22			FY 23			FY 22			FY 23	_
Req Cat	B&F Code	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	R REQU	JESTS:								-							
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.	В						11,906,688						11,906,688
OR		LNR101/EA		Add \$3,000,000 per year to increase spending ceiling for Land Division Fund (S-316).	В				liei		3,000,000				1		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	В						980,626						619,171
OR		LNR802/HP	4	Increase in ceiling for existing positions for SHPD - Special Land Development Fund (S319)	В					2	382,852						382,852
OR		LNR805/CB	5	Request for ceiling increase for the Sports Fish Special Fund	В		1		1		200,000		-		4		200,000
OR		LNR401/CA	6	Establish ceiling for new Ocean Stewardship Special Fund	В						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	В						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	Α						589,000						300,000

														Governo	r's Decision		
	505						FY 22			FY 23			FY 22		1	FY 23	
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		LNR101/EA	11	Restore funding for the Supervising Land Agent, #13178 Salary: \$81,744 Fringe Benefit: \$51,319	В						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)	А						55,200						55,200
OR		LNR153/CB	15	Restore operating funds cut in FY21	Α						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	Α						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	А						33,120						33,120
OR		LNR805/CB	19	Restore operating funds cut in FY21	Α						59,900				1		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)	А						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.	А						67,064						67,064
OR		LNR804/DA	23	Add funds for LNR 804 personnel budget shortfall	А						300,000				1		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	А				1.00		19,770				1.00		19,770

														Governoi	r's Decision		
				_			FY 22			FY 23			FY 22			FY 23	
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		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	А				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	В				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	Α				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.	А				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)							300,000						100,000

														Governoi	r's Decision		
		ī					FY 22			FY 23			FY 22			FY 23	
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		LNR802/HP	35	Funding in support of a SHPD Bill for	Α						550,000				ll l		-
				the delegation of the HRS, Chapter											ll l		
				6E-42 reviews relating to private													
				property to the counties that are not State or Federally funded													
OR		LNR101/EA	36	Establish a Planner VI position in the	В		 		1.00		133,063				1.00		66,532
٠.\		LititionEn	00	Administration/Land Division,					1.00		100,000						00,002
				\$81,744; Fringe Benefit, \$51,319.													
OR		LNR404/GA	37	Supplemental Funding for USGS	Α				1		250,000				1		-
				Joint Funding Agreements													
OR		LNR405/HA	38	Establish and fund the personal	Α				2.00		92,136				-		-
				services and start-up costs for two													
				(2) Program Specialist V positions,													
				\$31,068; Other Operating Expense:	l										ll l		
				\$5,000; Equipment: \$10,000.											<u> </u>		
OR		LNR404/GA	39	Establish four (4) new Aquatic	Α				4.00		113,160				4.00		113,160
				Biologist positions to assist with													
				establishing Interim Flow Standards													
OR		LNR405/HA	40	and conduct field investigations Establish and fund the personal	_		 		1.00		42,600				├ ──		
OR		LINK405/HA	40	services for one (1) Program	Α				1.00		42,000				-		-
				Specialist IV position, \$27,600, &	l										ll l		
				other related expenditures: Other													
				Operating Expense, \$5,000,	l										ll l		
				Equipment, \$10,000, to support the											ll l		
				Division of Conservation and											ll l		
				Resources Enforcement's											ll l		
				administrative programs, operation	l										ll l		
				and Makai Watch Program.											ll l		
OR		LNR401/CA	41	Add new Aquatic Biologist VI,	Α				2.00		64,668				2.00		64,668
				\$33,600, and Aquatic Biologist V	l										ll l		
				positions, \$31,068 (6-month funding)											ll l		
OR		LNR404/GA	42	Establish new position (Planner IV) to	Α				1.00		27,600				-		-
				function as community outreach											ll l		
<u> </u>		L NIDOOF/OD	40	planner	_	ļ			0.00		54.004				∦ ——		
OR		LNR805/CB	43	Add two (2) Aquatic Biologist III	A				2.00		51,024				-		-
		LNR153/CB	44	positions (Hilo & Oahu) Add \$400,000 in operating funds for	Λ	<u> </u>	 		╫──		400,000	-			╂		
		LINK 155/CB	44	Fish Aggregating Device (FAD)	Α						400,000						-
				project	l										ll l		
OR		LNR153/CB	45	Add \$300,000 in operating funds for	Α				1		300,000				╂		300,000
				fingerlings hatchery/production for	''												222,000
				community fishpond grow out													
OR		LNR101EA	46	Establish seven (7) Property	В				7.00		447,876				7.00		447,876
				Manager/Land Agent positions													
OR		LNR804/DA	47	Add funds for the Maunawili trail and	Α						50,000						50,000
				comfort station maintenance													
OR		LNR806/FA	48	Add twenty eight (28) permanent	Α				28.00		637,080				-		=
				positions and funds to maintain and	l										ll l		
				enhance State parks operations and	l										ll l		
0.0		LND450/00	40.4	emergency response		ļ			(4.00)		(57.500)				(4.00)		(57.500)
OR		LNR153/CB	49A	Change MOF from P to B for two (2)	Р				(1.00)		(57,526)				(1.00)		(57,526)
			l	Office Assistant positions, #117067 (.50 FTE) and											II .		
					l										ll l		
OR		LNR153/CB	49B	#117069 (.50 FTE) Change MOF from P to B for two (2)	В		 		1.00		57,526	—			1.00		57,526
OK		LINIX 100/CB	H3D	Office Assistant positions,	"				1.00		51,520				1.00		31,320
				#117067 (.50 FTE) and													
			l	#117067 (.501 TE) and #117069 (.50 FTE)											II .		
OR		LNR401/CA	50A	Change MOF from P to B for one (1)	Р				╢	(1.00)	(88,320)				1	-	
				Aquatic Biologist IV, #113267						()	(= 5,==5)						
OR		LNR401/CA	50B	Change MOF from P to B for one (1)	В				1	1.00	88,320					1.00	88,320
			l	Aquatic Biologist IV, #113267		1				l							

															r's Decision		
Pog	B&F	1	Dont	1	ı		FY 22			FY 23			FY 22		-	FY 23	
Req Cat	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
				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	Α				3.00	(3.00)					3.00	(3.00)	
				to permanent	''					(5155)						(3.33)	
				#122543, #122712, # 122714													
OR		LNR402/DA	52A	Add funds to change MOF from P to	Α				0.50		36,264				-		-
				A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties													
				of the position													
OR		LNR402/DA	52B	Add funds to change MOF from P to	Р				(0.50)		(36,264)				╢		=
				A (.50 FTE) for Forester V, #118212							, , ,						
				for Oahu to properly reflect the duties													
0.0		L NID 400/D A	F0.4	of the position	_				(4.00)		(00.000)				(4.00)		(22.222)
OR		LNR402/DA	53A	Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR	T				(1.00)		(86,202)				(1.00)		(86,202)
				402 (.50FTE) and LNR804 (.50FTE)													
				federal funds to primarily reflect the													
				duties of the position													
OR		LNR402/DA	53B	Change MOF from T to N for Wildlife	N				0.50		43,101				0.50		43,101
				Biologist IV, #122269, (Oahu) to													
				LNR402 (.50FTE) federal funds to primarily reflect the duties of the													
				position, \$26,478													
				Fringe Benefit: \$16,623													
OR		LNR804/DA	53C	Change MOF from T to N for Wildlife	N				0.50		43,101				0.50		43,101
				Biologist IV, #122269, (Oahu) to													
				LNR804 (.50FTE) federal funds to													
				primarily reflect the duties of the position, \$26,478													
				Fringe Benefit: \$16,623													
OR		LNR172/DA	54	Add funds to upgrade Forestry and	Α				1		15,660				1		15,660
				Wildlife Technician IV, #112452,													
				SR 13 (BU03) to Natural Resources													
				Management Specialist IV, SR 22,													
OR		LNR402/DA	55	(BU13), Kauai Add funds for LNR 402 endangered	Α				╢──		400,000				╂		
OIX		LIVINGOZIDA		forest bird restoration	^						400,000						
OR		LNR804/DA	56	Add funds for operating expenditures	Α						400,000				1		-
OR		LNR407/NA	57	Convert seven (7) positions from	Α	<u> </u>			7.00	(7.00)					7.00	(7.00)	
				temporary to permanent:	''					(1100)						(****)	
				#121624, #121976, #122003,													
				#122213, #122243, #122326,													
OR		LNR402/DA	58	#123230 Add funds for the Fire and	A				╢──		1,800,000				┨——		1,100,000
UK		LINK402/DA	56	Emergency Response Program	^						1,000,000						1,100,000
OR		LNR402/DA	59	Add funds for Forest Health,	Α				╢		1,700,000				1		=
				including Rapid Ohia Death response							, ,						
OR		LNR402/DA	60	Add funds for Forest Health:	Α				╢──┤		250,000				1		-
				Biological Control of Forest Pests					<u> </u>						4		
OR		LNR402/DA	61	Add operating funds to the Hawaii	A						1,000,000						=
				Invasive Species Council for the management of invasive species													
OR		LNR172/DA	62	Add recurring funds for hazard tree	Α				1		500,000				╂		_
				removal/Albizia utilization (statewide)							,						
OR		LNR407/NA	63	Add funds for the Hawaii Green Jobs	Α				╢──┤		1,000,000				-		-
				Youth Corps Program													
OR		LNR402/DA	64	Add two (2) positions and funds to	Α				2.00		87,342				-		-
		I		establish Assistant Administrator (Admin), EM07 and General and													
				Construction Management													
		I		Supervisor, (Oahu), F110 A													

														Governo	r's Decision		
				6			FY 22		10	FY 23			FY 22			FY 23	
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		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	А						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	t A					1.00	24,000						
OR		LNR101/EA	69	Special Fund ceiling increase for fringe benefit adjustment	В	2 1		0 0	10 11	1	192,463	4 [1000	10 4	192,463
OR		LNR111/BA	70	Special Fund ceiling increase for fringe benefit adjustment	В		1				99,423				1 == 1	-	99,423
OR		LNR153/CB	71	Special Fund ceiling increase for fringe benefit adjustment	В	-	===+		,===		1,659	1			7	1	1,659
OR	1	LNR402/DB	72	Inter-departmental ceiling increase for fringe benefit adjustment	U		1	1	1 === 0	1 1	19,319	1			ii		19,319
OR		LNR805/CB	73	Special Fund ceiling increase for fringe benefit adjustment	В		1				2,197				7		2,197
OR		LNR810/GD	74	Special Fund ceiling increase for fringe benefit adjustment	В						44,013		-		7 [1 = 1	44,013
OR		LNR906/AA	75	Special Fund ceiling increase for fringe benefit adjustment	В						192,020				TI		192,020
OR				Personal Services for unfunded positions and/or the restoration of position counts and funds for abolished positions	А												

										Governor	's Decision		
			FY 22			FY 23			FY 22		I	FY 23	
Req B&F Prog ID/Org Dept Cat Code Pri	Description	OF 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
	By MOF	<u> </u>									<u> </u>		
Request Category Legend:	General A	-	_	-	79.50	(4.00)	14,380,629	-	-	-	42.00	(5.00)	5,017,230
C19 COVID-19 Costs	Special E	3 -	_	-	10.00	1.00	18,333,971	-	-	-	10.00	1.00	17,856,938
HS Health, Safety, Court Mandate	Federal Funds N	•	-	-	1.00	-	86,202	-	-	-	1.00	(1.00)	(2,118)
FY Full Year Funding for Eligible	Other Federal Funds F	-	-	-	(1.50)	(1.00)	(182,110)	-	-	-	(1.00)	-	(57,526)
Positions SY Second Year Funding	Private F County S	-	-	-	-	-	-	-	-	-	-	-	-
OR Other Requests	Trust	-	_	-	(1.00)	-	(86,202)	-	_	_	(1.00)	-	(86,202)
ON Other Nequests	Inter-departmental Transfer U		_	_	(1.00)	_	19,319	_	_	_	(1.00)	_	19,319
	Federal Stimulus Funds		_	-	_	_	-	_	-	_	_	-	-
	Revolving V	v -	_	-	_	-	150,000	-	-	_	_	-	150,000
	Other)		-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:	_	-	-	88.00	(4.00)	41,458,335	-	_]	-	51.00	(5.00)	31,654,167
	D. MOE												
	By MOF General				79.50	(4.00)	14,380,629				42.00	(5.00)	5,017,230
	Special E	•	_	-	10.00	1.00	18,333,971	-	_	_	10.00	1.00	17,856,938
	Federal Funds N		_	-	1.00	1.00	222,908	_	_	_	1.00	(1.00)	134,588
	Other Federal Funds F		_	_	(1.50)	(1.00)	8,437,710	_	_	_	(1.00)	(1.00)	8,562,294
	Private F		_	-	(1.00)	(1.00) -	-	-	_	_	-	_	-
	County S	-	_	-	-	-	-	-	_	_	-	_	-
	Trust		_	-	(1.00)	_	(86,202)	_	-	-	(1.00)	-	(86,202)
	Inter-departmental Transfer U	J -	_	-	` -	-	19,319	-	-	-	- 1	-	19,319
	Federal Stimulus Funds \	/ -	-	-	-	-	-	-	-	-	-	-	-
	Revolving V	V -	-	-	-	-	150,000	-	-	-	-	-	150,000
	Other >	-	-	-	-	-	-	-	-	-	-	-	-
ODAND TOTAL DAGE.	TRO/TRNE & CONV. UNDOT			ı								<u> </u>	
	TRO/TRNF & CONV UNBGT R + FED ADJ + OTHER REQ	934.0	0 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			00 000 000					<u></u>	00.000.00	0:	00.50	00 107 0:-
	General A			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 E Federal Funds M			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 Other Federal Funds F	•		17,916,970	48.50	2.75 5.50	16,519,567	47.50 7.00	2.75	17,916,970	48.50 6.00	1.75	16,431,247
	Other Federal Funds F Private F	_		24,734,025	5.50	5.50	16,469,013	7.00	6.50	24,734,025	6.00	6.50	16,593,597
	County S			728,081	-	-	728,081	-	-	728,081	-	-	728,081
	Trust			392,156	-	-	305,954	1.00	-	392,156	<u>-</u>	-	305,954
	Inter-departmental Transfer U			1,686,056	_	7.00	1,705,375	-	7.00	1,686,056	_	7.00	1,705,375
	Federal Stimulus Funds			5,271,370	_	-	848,080	_	-	5,271,370	_	-	848,080
	Revolving V			659,106	3.00	-	809,106	3.00	-	659,106	3.00	-	809,106
	Other >			-	-	-	-	-	-	-	-	-	-

Form S - FY 23 Supplemental Date Prepared/Revised: 11/24/2021

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

			D	EPARTMENT OF LAND AND NATURAL RESO	URCES		
						PROPOS	ED LAPSE
PART	A: PRO	POSED L	APSES			Am	ount
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21
1	6/20	K-9		Waikiki Master Plan Improvements, Oahu - reauthorization and supplemental funds	С		1,350,000
				requested. Addressing concerns from public			

Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 20	FY 21
1	6/20	K-9	EOOE	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.			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	Т		4,000,000
			-	TOTAL		-	8,350,000

TOTAL		-	8,350,000
BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	1,350,000
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Р	-	-
Private Contributions	R	-	3,000,000
County Funds	S	-	-
Trust Funds	Т	-	4,000,000
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	-
TOTAL		-	8,350,000

	GOVERNOR'S	DECISION	
FY 22	FY 23	FY 22	FY 23
	1,350,000		1,350,000
	3,000,000		3,000,00
	4,000,000		4,000,00
-	8,350,000	-	8,350,00
-	-	-	
-	-	-	
-	1,350,000	-	1,350,00
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	3,000,000	-	3,000,000
-	-	-	
_	4,000,000	_	4,000,00

8,350,000

8,350,000

									DEPARTMEN	T REQUESTS			GOVERNOR	'S DECISION	
PART	ГВ:					ACT 88, S	LH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
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
С	1	LNR407	D101	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE		4,000,000	4,000,000		4,000,000	4,000,000	8,000,000		4,000,000	4,000,000	8,000,000
М	2	LNR407		INSECTARY RENOVATION FOR MOSQUITO CONTROL PROGRAM, OAHU	С			-	100,000	-	100,000		100,000	-	100,000
Н	3	LNR402		RADIO REPEATER/PATCH LINK INSTALL (4 UNITS), MAUI, MOLOKAI	С			-	100,000	-	100,000		100,000	-	100,000
Н	4	LNR407	D110	PORTABLE RADIO REPEATERS FOR NA PALI, KAUAI	С			-	50,000	-	50,000		50,000	-	50,000
Р	5	LNR407		KUIA NATURAL AREA RESERVE RARE PLANT FENCE, KAUAI	С			-	40,000	-	40,000		40,000	-	40,000
Н	6	LNR402		MAUNA KEA FENCE, HAWAII	С			-	200,000	-	200,000		200,000	-	200,000
Н	7	LNR402	D128	BASEYARD SECURITY FENCE, MAUI	С			-	120,000	-	120,000		120,000	-	120,000

										T REQUESTS				'S DECISION	
PART		•	Γ	1		ACT 88, S	SLH 2021	NEW REC	QUESTS	SUPPLEMENT	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri	Prog ID		Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
Н	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
М	9	LNR402	D214	DOFAW OAHU BASEYARD IMPROVEMENTS, OAHU	С			-	500,000	-	500,000		500,000	-	500,000
М	10	LNR153	C01E	ANUENUE FISHERIES RESEARCH CENTER (AFRC) INFRASTRUCTURE UPGRADES, OAHU	С			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
0	11	LNR153	C01D	INFRASTRUCTURE UPGRADES FOR SUBCOMM LOT NEXT TO ANUENUE FISHERIES RESEARCH CENTER, OAHU	С			-	500,000	-	500,000		500,000	-	500,000
H/M	12	LNR801	P22123	KAWAIHAE NORTH SMALL BOAT HARBOR, HAWAII	С	1,600,000			500,000	1,600,000	500,000		500,000	1,600,000	500,000
М	13	LNR402	D09F	LEHUA FACILITIES RESTORATION, KAUAI	С			-1	60,000	-	60,000		60,000	-	60,000
М	14	LNR801	B72A	KEEHI SMALL BOAT HARBOR BOAT RAMP LOADING DOCK REPAIR, OAHU	С			-	650,000	-	650,000		650,000	-	650,000
Р	15	LNR407	D215	PUU ALII MOLOKAI TREE SNAIL PREDATOR PROOF FENCES, MOLOKAI	С			-	300,000	-	300,000		300,000	-	300,000
Р	16	LNR407	D102	WEST MAUI TREE SNAIL PREDATOR PROOF FENCE, MAUI	С			-	150,000	-	150,000		150,000	-	150,000
Р	17	LNR407	D107	KOOLAU ENDANGERED TREE SNAIL PREDATOR PROOF FENCE, OAHU	С			-	150,000	-	150,000		150,000	-	150,000
М	18	LNR407	D129	STORM-HARDEN WAIMANO BASEYARD, OAHU	С			-	50,000	-	50,000		50,000	-	50,000
Н	19	LNR407	D104	BASEYARD IMPROVEMENTS AT PUA LOKE BASEYARD, KAUAI	С			-	150,000	-	150,000		150,000	-	150,000
Н	20	LNR402	D120	KULANI WATER TANK RESERVOIR, HAWAII	С			-1	240,000	-	240,000		240,000	-	240,000
Р	21	LNR407	D176	MAUNAKEA UAU AND SILVERSWORD FENCE, HAWAII	С			-	160,000	-	160,000		160,000	-	160,000
М	22	LNR407	D170	KAALA BOARDWALK IMPROVEMENTS, OAHU	С			-	20,000	-	20,000		20,000	-	20,000
M/P/ T	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	С	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	Т			-	3,500,000	-	3,500,000		3,500,000	-	3,500,000
0	24	LNR101	E01F	HAWAII DISTRICT LAND OFFICE RENOVATION, HAWAII	В			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
0	25	LNR172	D217	MAUNAWILI ACQUISITION, OAHU	С			- 1	1,650,000	-	1,650,000		1,650,000	-	1,650,000
0	26	LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII	С			-	2,500,000	-	2,500,000		2,500,000	-	2,500,000
Н	27	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	С			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
М	28	LNR172	D219	WAIMEA STATE TREE NURSERY AND MAUI DISTRICT NURSERY, STATEWIDE	С			-	500,000	-	500,000		500,000	-	500,000
М	29	LNR407	D109	RARE PLANT NURSERY MODERNIZATION AND DISASTER PREPARATION, STATEWIDE	С			-	260,000	-	260,000		260,000	-	260,000
Н	30	LNR402	D224	QUARRY HAZARDOUS WASTE ASSESSMENT & CLEAN-UP, PUUWAAWAA FOREST RESERVE, HAWAII	С			-	200,000	-	200,000		200,000	-	200,000
М	31	LNR402	D112	HILO OFFICE ROOF REPLACEMENT, HAWAII	С			- 1	185,000	-	185,000		185,000	-	185,000
C/M/ P	32	LNR806	P22120	KOKEE/WAIMEA CANYON SP COMPLEX, KAUAI	С	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	С	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	С			-	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

										T REQUESTS			GOVERNOR'		
PART						ACT 88, S	LH 2021	NEW REC	QUESTS	SUPPLEMEN	TAL TOTALS	NEW REC	QUESTS	SUPPLEMENT	AL TOTALS
	Dept														
Cat	Pri	Prog ID		1	MOF	FY 22	FY 23	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	C			- 1	2,500,000	-	2,500,000		-	-	-
				MARGINAL WHARF IMPROVEMENTS,											
				KAWAIHAE, HAWAII											
0	36	LNR172	D218	KANEOHE PALI ACQUISITION,	C			- 1	1,800,000	-	1,800,000	-	1,800,000	-	1,800,000
				OAHU											
C/M/	37	LNR806	F37B	DIAMOND HEAD STATE MONUMENT,	C			- 1	4,500,000	-	4,500,000		-	-	-
Р				OAHU											
M	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400	C			-	625,000	-	625,000		-	-	
				TRANSIENT FLOATING DOCK FACILITIES,											
				KAUAI											
М	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400	N			-	1,875,000	-	1,875,000		-	-	-
				TRANSIENT FLOATING DOCK FACILITIES,											
				KAUAI											
Р	39	LNR172	D213	KAMEHAMENUI RESOURCE PROTECTION -	С			-	500,000	-	500,000		-	-	-
				MAUI					,		,				
Р	40	LNR407	D108	MAUI RARE SPECIES EXTINCTION	С			_	500,000	-	500,000		-	-	_
				PREVENTION FENCES, MAUI											
P	41	LNR407	D10G	WEST HAWAII BASEYARD WAREHOUSE.	С			_	725,000	_	725,000		_	_	_
'	71	LITTO	5100	HAWAII					720,000		720,000				
М	42	LNR407	D131	MOLOKAI BASEYARD IMPROVEMENTS,	c			1	105,000		105,000	 		_	
l IVI	42	LINIX401	וטוטן	MOLOKAI				1 -1	105,000	-	105,000		-	- 1	-
	40	LNDOOA	D040		$\frac{1}{2}$				050.000		050.000				
P	43	LNR804	D216	KAMEHAMENUI TRAILS AND ACCESS	C			-1	250,000	-	250,000		-	-	-
				CONSTRUCTION - MAUI											
M	44	LNR172	D147	KAWAIKOI STREAM CROSSING, KAUAI	С			-	600,000	-	600,000		-	-	-
P	45	LNR407	D10D	PUA LOKE BASEYARD CONFERENCE AND	C			-	250,000	-	250,000		-	-	-
				OFFICE CENTER, KAUAI											
М	46	LNR172	D172	KOKEE TIMBER MANAGEMENT AREA SMALL	C			-	300,000	-	300,000		-	-	-
				ACRE UNGULATE FENCING, KAUAI											
Р	47	LNR402	D164	KAWAIELE/MANA PLAINS WETLANDS -	С			-	400,000	-	400,000		-	-	-
				PHASE II & III, INCLUDES CPLTN OF THE											
				IMPOUNDMENT, KAUAI											
М	48	LNR402	D182	MAUI BIRD CONSERVATION CENTER	С			-	260,000	-	260,000		-	-	-
				REPAIRS AND RENOVATION, MAUI					,		,				
М	49	LNR402	D197	KANAHA POND WILDLIFE SANCTUARY	С			_	700,000	-	700,000		-	-	-
				FENCE REPLACEMENT, MAUI											
P	50	LNR407	D177	SEEDBANK AND NURSERY IMPROVEMENTS,	c			_	20,000	_	20,000		-	_	-
				KAUAI					_0,000						
P	51	LNR407	D130	HONOPU FENCES, KAUAI	С			_	75,000	_	75,000		_		_
H/M/	52	LNR806		WAILUA RIVER STATE PARK,	$\frac{c}{c}$			-	2,500,000	_	2,500,000		_		
P	32	LIVITOOO	1 547	KAUAI	$1 ^{\circ}$ $1 $			-	2,300,000		2,500,000		_	-	_
P	53	LNR804	D11A	MAKAWAO FOREST RESERVE WATER	c				500,000		500,000				
	33	LINIX004	וטווא	DRAINAGE IMPROVEMENT, MAUI	$1 ^{\circ}$ $1 $			1	300,000	_	300,000		-	-1	-
	<i>E</i> 4	LND470	Daga	· · · · · · · · · · · · · · · · · · ·					400,000		400.000				
P	54	LNR172	D222	MANA PLAINS FR SUSTAINABLITY	C			-1	400,000	-	400,000		-	-	-
		LND400	D00=	EDUCATION CENTER, KAUAI	 				450.000		450.000				
M	55	LNR402	D09E	HILO BASEYARD COVERED PARKING,	C			- I	150,000	-	150,000		-	-	-
\vdash				HAWAII											
M	56	LNR402	D220	STATE FACILITY REPAIR, PUUWAAWAA	C			-	200,000	-	200,000		-	-	-
				FOREST RESERVE, HAWAII	$\sqcup \sqcup$										
Р	57	LNR402	D09D	KANAIO RESOURCE PROTECTION, MAUI	С			-	400,000	-	400,000		-	-	-
Н	58	LNR402	D122	KAWAINUI FLOOD CONTROL LEVEE	С	Т		T	500,000	- [500,000	1	-	-	-
			<u></u>	IMPROVEMENT, OAHU											
М	59	LNR407	D123	HILO BASEYARD HANGAR IMPROVEMENTS,	С			- [120,000	-	120,000		-	-	-
				HAWAII	L l										
				Lump Sum Funds for Department to Shred	С								-		-
		LNR101	D212	HAWAII KOA FOREST ACQUISITION,	С	1,972,000	-		-	1,972,000	-	(1,972,000)		-	-
				MAKAHANALOA, HAWAII		, ,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		` , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
 		LNR101	P22128	NA WAI EHA LAND ACQUISITION, MAUI	В	2,000,000	_			2,000,000				2,000,000	_
				NA WAI EHA LAND ACQUISITION, MAUI	N	2,600,000				2,600,000		 		2,600,000	
 				NA WAI EHA LAND ACQUISITION, MAUI	N	3,000,000				3,000,000		 		3,000,000	-
 				NA WAI EHA LAND ACQUISITION, MAUI	S	1,700,000	-			1,700,000				1,700,000	-
\vdash		LNR101		ROCKFALL AND FLOOD MITIGATION,			2 000 000	 			2 000 000	 			2 000 000
		LINE 141	J45	STATEWIDE	C	2,000,000	2,000,000			2,000,000	2,000,000			2,000,000	2,000,000
				DIVIEMINE											

									DEPARTMEN	T REQUESTS			GOVERNOR	S DECISION	
PART						ACT 88, S	LH 2021	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
- 1	Dept														
Cat			Proj No.	•	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		LNR141	P15008	KALAUHAIHAI FISHPOND (LUCAS SPRING),	С	1,000,000	-			1,000,000	-			1,000,000	
				OAHU											
				UPCOUNTRY MAUI WELL, MAUI	С	1,000,000	-			1,000,000	-			1,000,000	
		LNR141	P22006	PULEHUNUI WATER SOURCE AND SYSTEM DEVELOPMENT, MAUI	С	1,000,000	-			1,000,000	-			1,000,000	-
		LNR153	P21005	ANUENUE FISHERIES RESEARCH CENTER, OAHU	С	350,000	-		-	350,000	-			350,000	-
		LNR172	P22001	PALAMANUI FOREST CONSERVATION, HAWAII	С	60,000	-			60,000	-			60,000	
		LNR172	P22002	WAILUA ACCESS ROAD, KAUAI	D	2,000,000	-			2,000,000	-			2,000,000	
				WATERSHED PROTECTION AND UNGULATE FENCING, MAUI	С	2,800,000	-			2,800,000	-			2,800,000	
		I NR402	P22015	KAWAINUI WETLANDS, OAHU	С	1,500,000	_			1,500,000	_			1,500,000	
_				WAIMEA DEEP MONITOR WELL, HAWAII	C	2,000,000				2,000,000	_			2,000,000	
		LNR801	B08	HONOKOHAU SMALL BOAT HARBOR, HAWAII		2,250,000	-		-	2,250,000	-			2,250,000	
_		LNR801	B77	KAHANA BOAT RAMP, OAHU	С	650,000	-		-	650,000	-			650,000	
		LNR801		ALA WAI SMALL BOAT HARBOR, OAHU	С	3,040,000	-			3,040,000	-			3,040,000	
		LNR804	D132	KAIWA RIDGE TRAIL, OAHU	С	900,000	-		-	900,000	-			900,000	
		LNR806	F11	IOLANI PALACE SM, OAHU	С	200,000	-		-	200,000	-			200,000	
		LNR806	F60	PALAAU STATE PARK, MOLOKAI	С	1,300,000	-		-	1,300,000	-			1,300,000	
		LNR806	F78	POLIHALE STATE PARK, KAUAI	С	1,350,000	-		-	1,350,000	-			1,350,000	
		LNR806	H67	STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE	С	5,500,000	5,500,000			5,500,000	5,500,000			5,500,000	5,500,00
		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	С	3,800,000	-			3,800,000	-			3,800,000	
		LNR806	P22118	HULIHEE PALACE SM, HAWAII	С	800,000	-			800,000	-			800,000	
				KAENA POINT STATE PARK, OAHU	С	2,150,000	-			2,150,000	-			2,150,000	
				WAIANAPANAPA STATE PARK, MAUI	С	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	51,000,00
				BY MOF	<u>L</u>	00, 102,000	,000,000			00,102,000	. 3,1 33,333	(1,01=,000)	33,033,033	3 1, 133,333	
				General Fund			-	-	-		-	-	-		0.000.15
				Special Funds		2,000,000	-	-	3,000,000	2,000,000	3,000,000	-	3,000,000	2,000,000	3,000,000
				General Obligation Bonds		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
				GO Bonds Reimbursable		2,000,000	-	-	-	2,000,000	-	-	-	2,000,000	
	0.1			Revenue Bonds		<u>-</u>	-	-	-	-	-	-	-	-	
equest	Category:			Federal Funds		6,100,000	500,000	-	2,225,000	6,100,000	2,725,000	-	350,000	6,100,000	850,00
				Other Federal Funds		-	-	-	-	-	-	-	-	-	
	•	of Ongoing	CIP Proj	Private Contributions		-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,00
	nergy Effic	-		County Funds		1,700,000	-	-	-	1,700,000	-	-	-	1,700,000	
		ety, Court Ma		Trust Funds		-	-	-	3,500,000	-	3,500,000	-	3,500,000	-	3,500,00
M N	lajor R&M	of Existing F	acilities	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	
P F	ublic Infras	structure		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	
0 0	Other			Revolving Funds	W	-	-	-	-	-	-	-	-	-	
T T	rade-off (C	Offset by Lap	ose)	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

Date Prepared/Revised: 11/24/2021

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

		1												
	12			FY 22		1	FY 23							
			FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	(1)					
Current Services Oper	rating Budget Ceilings by MOF	Α	3.00	7.00	955,793	3.00	7.00	955,793						
		В	-	-	-	-	-	-						
		N	-	-	-	-	-	-						
		Р	-	-	-	-	-	-						
		R	-	-	-	-	-	-						
		S	-	-	-	-	-	-						
		Т	-	-	-	-	-	-						
		U	-	-	-	-	-	-						
		V	-	-	-	-	-	-						
		W	_	-	_	_	_	_						
		X	-	-	-		-	_						
	_	-		- 10					1					
		OTAL	3.00	7.00	955,793	3.00	7.00	955,793	-					
		-1		FY 22		-	FY 23		-	FY 22	Governor	's Decision	FY 23	
Req B&F Brag ID/Org Dept	- 1	-	-									-		
Cat Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
RADE-OFF/TRANSFER & CONVERS	SION OF UNBUDGETED PO	SITION	IS REQUE	STS:					1			7		
					= = = = = = = = = = = = = = = = = = = =	1 1	-							
	- 3													
					-								-1-	
CURTI TRADE OFF/TRACERO														
SUBITLIKADE-UFF/TRNSFRS &	CONV. OF UNBGT'D PSNS:		1					-						
SUBITLIKADE-UFF/IKNSFRS &		Œ	- [-]	<u> </u>		-		-1				
Request Category Legend:	CONV. OF UNBGT'D PSNS: By MOF General	A	-]			-	-	= = = 1	1					
Request Category Legend: O Trade-Off/Transfer	By MOF General Special	В	-			<u> </u>			<u>-</u>	-1		-		
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds	B N	-](- - -	-]			: :			- - -		
Request Category Legend: O Trade-Off/Transfer	By MOF General Special Federal Funds Other Federal Funds	B N P	-](- - -		-							- - - -	<u>-</u> [
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds Other Federal Funds Private	B N P R	- 1						- - - - -					
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds Other Federal Funds Private County	B N P	J			- - - - -			- - - - - - -					
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds Other Federal Funds Private County Trust	B N P R S	-]	 	- - - - - -				- - - - - - - -	-		- - - - - -		
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds Other Federal Funds Private County	B N P R S T		N					- - - - - - - - - - -	-		- - - - - - -	- - - - - - - -	
Request Category Legend: O Trade-Off/Transfer P Conversion of Unbudgeted	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	B N P R S T U V	- J	 			N		- - - - - - - - -	-		-	- - - - - - - - -	

											Governo	r's Decision		
				FY 22			FY 23			FY 22			FY 23	
Req B&F 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
LLOWABLE NON-DISCRETIONARY E	XPENSE REQUESTS:					(r		-	1	, -		N.	1	
EEGWADEL NON BIOGRETIONARY E	AT LITTLE REQUESTS:									===				
				V		+	-		-					
													4	
		- 1										111	E 7E	
SUBTOTAL ALLOWABLE NON-DISC					-			_				_		
	REQUESTS:													
	By MOF		-	7 4								-		
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	
E Fixed Cost/Entitlement	Special		-	-	-	-	-	-	-	-	-	-	-	
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Private		-	-	-	-	-	-	-	-	-	-	-	
	County Trust		-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	_	
	Federal Stimulus Funds			_	_	-		_	_	_	_	_	_	
	Revolving		_	_	_	_	_	_	_	_	_	_	_	
	Other		_	_	_	_	_	_	_	_	_	_	_	
						ì			1	,		ne		
EDERAL FUND ADJUSTMENT REQU	-S1S:	_				-								
		-		(1-								31		
		1							11=			ale .		
SUBTOTAL FEDERAL	FUND ADJ REQUESTS:		i i				11 11			1				
SUBTOTAL FEDERAL		- 9	1]	<u> </u>							
	By MOF	8												
Request Category Legend:	By MOF General	A	n = 1											
	By MOF General Special	A B												
Request Category Legend:	By MOF General Special Federal Funds	A B N												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds	A B N P									1 1			
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private	A B N P												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds	A B N P R S												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County	A B N P R S												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds	A B N P R S T U V												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds	A B N P R S T U V												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V												
Request Category Legend:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V												
Request Category Legend: A Federal Fund Adjustments THER REQUESTS:	By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V						54,000						27
Request Category Legend: A Federal Fund Adjustments THER REQUESTS:	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						54,000						27
Request Category Legend: A Federal Fund Adjustments OTHER REQUESTS: OR LTG100AA 1 Restore	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					- - - - - - - - - - - - -	54,000						27

											Governor	's Decision		
				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	By MOF												•	
Request Category Legend:	General		-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
C19 COVID-19 Costs	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
HS Health, Safety, Court Mandate	Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
FY Full Year Funding for Eligible Positions	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	_	_	_	_	_	_	_	_	-	-	-	-
OR Other Requests	Trust	T	_	_	_	_	_	_	_	_	_	_	_	_
ort Galor Reduced	Inter-departmental Transfer	Ü	_	_	_	_	_	_	_	_	_	_	_	_
	Federal Stimulus Funds	V	_	_	_	_	_	_	_	_	_	_	_	_
	Revolving	W	-	-	_	-	-	_	-	-	_	_	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:		-	-	-		1.00	54,000	-	_	-	-	1.00	27,000
		L												
	By MOF						4.00	F4.000					4.00	07.000
	General		-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
	Special Federal Funds	B N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County		-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	_	_	_	_	_	_	_	_		_	_	
	Inter-departmental Transfer	Ü	_	_	_	_	_	_	_	_	_	_	_	_
	Federal Stimulus Funds	V	_	_	_	_	_	_	_	_	_	_	_	_
	Revolving	W	_	_	_	_	_	_	_	_	_	_	_	_
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-
		_												
	TRO/TRNF & CONV UNBGT CR + 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	L					<u> </u>							
	General	Α	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	В	-	-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
									_			_		
	Trust	Т	-	-	-	-	-	-		-	-		-	_
	Trust Inter-departmental Transfer	T U	-	-	-	-	-	-	-	-	-	-	-	-
	Trust Inter-departmental Transfer Federal Stimulus Funds	U V	- - -	- - -	- -	- - -	- - -	- - -	-	-	- -	-	- - -	-
	Trust Inter-departmental Transfer	U	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	-	- - -	-

Date Prepared/Revised:

11/24/2021

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

			FY 22			FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,649.60	-	269,412,039	2,649.60	-	258,978,595
	В	9.00	-	3,140,372	9.00	-	3,140,372
	Ν	-	-	1,645,989	-	-	1,645,989
	Р	-	1.00	1,059,315	-	1.00	1,059,315
	R	-	-	-	-	-	-
	S	-	3.00	209,721	-	3.00	209,721
	Т	-	-	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
	Χ	_	_	-	-	-	_

TOTAL	2.748.60	46.00	297,540,439	2.748.60	46.00	287.106.995

					.0.75	2,740.00	40.00	291,340,439			201,100,993			Governor	's Decision		
							FY 22			FY 23			FY 22			FY 23	
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
TRAD	E-OFF/	TRANSFER 8	& CON	VERSION OF UNBUDGETED POS	SITION	IS REQUES	TS:										
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
ТО	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)
ТО	2	PSD 611 BA	2	HAWAII PAROLING AUTHORITY - DETERMINATIONS Transfer in funds from PSD 612 to PSD 611 for Office Assistant IV #117306	Α						27,132						27,132
TO		PSD 612 BB	2	HAWAII PAROLING AUTHORITY - SUPERVISION AND COUNSELING Transfer out funds from PSD 612 to PSD 611 for Office Assistant IV #117306	Α						(27,132)						(27,132)
ТО		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						260,000
ТО	3	PSD 900 EA	3	GENERAL ADMIN. Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	А						(260,000)						(260,000)

														Governo	r's Decision		
							FY 22			FY 23			FY 22			FY 23	
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
	CLIDTT	TRADE OF	/TDNC	FRS & CONV. OF UNBGT'D PSNS:					111		<u> </u>	1			711		
	30611	LIKADE-OFF	TIKNO	By MOF				-						-			
F	Request (Category Leger	ud.] General	Α	_	_	_	_	_	_	_	_	_	_	_	_
TO -		off/Transfer	<u>.u.</u>	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
UP		sion of Unbudge	eted	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
	Posit	tions		Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County Trust	S T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	Ü	-	-	-	-	-		-		-	-	-	_
				Federal Stimulus Funds	V	-	_	_	_	_	_	-	_	_	_	-	_
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
ALLO	WABLE	NON-DISCE	RETION	IARY EXPENSE REQUESTS:					-		1				4		
		1														i	
		•		•												· · · · · · · · · · · · · · · · · · ·	
	SUBTO	TAL ALLOW	ABLE N	ION-DISCRETIONARY EXPENSE													
				REQUESTS:		-	-	-	-	-	-	 -	-	-	II - I	-	-
				By MOF]					
F	Request (Category Leger	ud.] General	Α	_	_	-	_	_	_	_	_	_	-	_	_
FE	Fixed Co	ost/Entitlement	<u> </u>	Special	В	-	_	-	_	-	_	-	-	_	-	-	_
				Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County Trust	S T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	-	-	_	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	_	-	-	-	-
				Revolving	W	-	-	-	_	-	_	-	-	-	-	-	_
				Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
FEDE	RAL FU	JND ADJUST	MENT	REQUESTS:					↓						_		
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV.	Р				1		300,000						300,000
				Increase Federal Fund Expenditure					I								
				Ceiling for NED DOJ Equitable					I								
F-	1	PSD 502 CB	1	Sharing Account					-		200,000						200.000
FA	1	159D 205 CB	1	NARCOTICS ENFORCEMENT DIV. Increase Federal Fund Expenditure	Р				II		300,000						300,000
1				Ceiling for NED Treasury Equitable					II								
			L	Sharing Account												L	
FA	1	PSD 503 CC	1	SHERIFF DIV.	Р						300,000						300,000
				Increase Federal Fund Expenditure					I								
1	1	1	1	Ceiling for SD DOJ Equitable Sharing					II								
FA	1	PSD 503 CC	1	Account SHERIFF DIV.	P				╂		300,000	 			-		300,000
FA	l '	F3D 303 CC	'	Increase Federal Fund Expenditure	"				I		300,000						300,000
1	1	1	1	Ceiling for SD Treasury Equitable					II								
				Sharing Account					I								

														Governor	's Decision		
							FY 22			FY 23			FY 22			FY 23	
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
		SUBTO	TAL F	EDERAL FUND ADJ REQUESTS:		-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
				By MOF													
		Category Leger		General	A B	-	-	-	-	-	-	-	-	-	-	-	-
FA	rederai	Fund Adjustme	ents	Special Federal Funds	D N			-	-	-	-	-	-	-			-
				Other Federal Funds	P	_	_	_	_	_	1,200,000	-	-	_	_	_	1,200,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Federal Stimulus Funds	U V	_	-	_	-	-	_	-	-	_	-	-	_
				Revolving	w	-	-	_	_	-	_	-	-	_	-	-	_
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
OTHE	R REO	UESTS:							1								
				LIALAWA CORD FIGURE					#		0.001.100						0.001.105
OR	1	PSD 402 ED	1a	HALAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	Α						3,081,168						3,081,168
OR	2	PSD 403 EE	1a	KULANI CORR. FACILITY Request funds for positions unfunded	Α						115,062						115,062
OR	3	PSD 404 EF	1a	by Act 9, SLH 2020 WAIAWA CORR. FACILITY Request funds for positions unfunded	Α						691,608						691,608
OR	4	PSD 405 EG	1a	by Act 9, SLH 2020 HAWAII COMMUNITY CORR. CTR.	A						562,020						562,020
				Request funds for positions unfunded by Act 9, SLH 2020													,
OR	5	PSD 406 EH	1a	MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	Α						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	Α						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	Α						288,408						288,408
OR	8	PSD 409 EK	1a	MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	Α						347,384						347,384
OR	9	PSD 410 EL	1a	INTAKE SERVICE CTR. Request funds for positions unfunded by Act 9, SLH 2020	Α						240,678						240,678
OR	10	PSD 420 CP	1a	CORRECTIONS PROG. SVCS. Request funds for positions unfunded by Act 9, SLH 2020	Α						1,164,428						1,164,428
OR	11	PSD 421 HC	1a	HEALTHCARE Request funds for positions unfunded by Act 9, SLH 2020	Α						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	Α						214,668						214,668
OR	13	PSD 503 CC	1a	SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020	Α						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	Α						434,663						434,663
OR	15	PSD 808 EM	1a	NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020	Α						46,476						46,476

														Governor	's Decision		
							FY 22			FY 23			FY 22		,	FY 23	
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	16	PSD 900 EA	1a	GENERAL ADMIN. Request funds for positions unfunded by Act 9, SLH 2020	А						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	Α				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	Α				6.00		206,693				-		-
OR	22	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Front Lobby	Α				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	Α				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

														Governor	's Decision		
							FY 22		<u> </u>	FY 23			FY 22			FY 23	
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	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	A				3.00		133,495				3.00		133,495
				remote site at WCCC													
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	А				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	А				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	Α				1.00		47,384				-		-
OR	39	PSD 900 EA	2a	GENERAL ADMIN. Add 2.0 Positions and Funding for Training and Staff Development (TSD)	Α				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	В				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	А				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	Α						297,200				-		297,200

														Governor	s Decision		
							FY 22			FY 23			FY 22			FY 23	
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	46	PSD 900 EA	6	RECLASS TO CIP	Α						21,000,000				-		-
				GENERAL ADMIN.													
				Add Funds for Corrections													
				Collaboration System													
OR	47	PSD 503 CC	7	SHERIFF DIV.	Α						181,850				-		-
				Reinstate Funds for Motor Vehicles Budget that was reduced by Act 88,													
				SLH 2021													
OR	48	PSD 402 ED	8	HALAWA CORR. FACILITY	Α						749,858				-		-
				Add Funds for 18 Secured Individual													
				Recreation Areas at Medium Security Facility and Special Needs Facility													
OR	49	PSD 503 CC	9	SHERIFF DIV.	Α						58,000				_		
				Add funds for a Dual Purpose													
				Detection K-9													
OR	50	PSD 422 CI	10	HAWAII CORR. INDUSTRIES	W						200,000				-		200,000
				Increase Appropriation Ceiling to Purchase/Replace Motor Vehicles													
OR	51	PSD 402 ED	11	HALAWA CORR. FACILITY	Α				1		594,481				-		594,481
				Add Funds for Utilities Shortfall													
				(Electricity and Sewer)													
OR	52	PSD 404 EF	11	WAIAWA CORR. FACILITY Add Funds for Utility Shortfall (Water)	Α						58,255				-		58,255
OR	53	PSD 405 EG	11	HAWAII COMMUNITY CORR. CTR.	Α						62,596				-		62,596
0.1	00	. 55 .55 25	• • •	Add Funds for Utilities Shortfall	, ,						02,000						02,000
				(Water and Sewer)													
OR	54	PSD 407 EC	11	OAHU COMM. CORR. CTR.	Α						505,411				-		505,411
OR	55	PSD 421 HC	12	Add Funds for Utility Shortfall (Sewer) HEALTHCARE	Α				 		144,492				_		144,492
OIX	55	1 05 421110	12	Add Funds for Clinical Psychologist							144,432				_		144,432
				Salary Shortfall													
OR	56	PSD 612 BB	13	HAWAII PAROLING AUTHORITY	Α						27,871				-		-
				Add funds for HPA-Kona Hualalai Medical Center Rental Cost due to													
				move													
OR	57	PSD 420 CP	14	CORRECTION PROG. SCVS.	Α						66,440				-		66,440
				Add Funds for the Treatment and													
				Assessment for Sex Offenders (ADA services and treatment expansion)													
OR	58	PSD 410 EL	15	INTAKE SERVICE CENTER	Α						40,000				-		
				Add Funds for HISC-Kona Hualalai							,						
				Medical Center Rental Cost													
OR	59	PSD 402 ED	16	HALAWA CORR. FACILITY Add funds for Annual Service &	Α						546,596				-		546,596
				Maintenance of Security Electronics													
				& Detention Equipment Systems													
OR	60	PSD 405 EG	16	HAWAII COMMUNITY CORR. CTR.	Α						177,655				-		177,655
				Add funds for Annual Service &													
				Maintenance of Security Electronics & Detention Equipment Systems													
OR	61	PSD 406 EH	16	MAUI COMMUNITY CORR. CTR.	Α				 		208,506				-		208,506
				Add funds for Annual Service &													
				Maintenance of Security Electronics													
OR	62	PSD 407 EC	16	& Detention Equipment Systems OAHU COMMUNITY CORR. CTR.	Α				 		208,506	H			_		208,506
υ···	- J-	52 .07 20	.0	Add funds for Annual Service &	``						200,000						200,000
				Maintenance of Security Electronics													
	0.5	DOD 100 51	- 10	& Detention Equipment Systems	\vdash				ļ		.== .==	ļ					.== .==
OR	63	PSD 408 EI	16	KAUAI COMMUNITY CORR. CTR. Add funds for Annual Service &	Α						177,655				-		177,655
				Maintenance of Security Electronics													
				& Detention Equipment Systems													

														Governor	's Decision		
							FY 22			FY 23			FY 22			FY 23	
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	64	PSD 409 EK	16	WOMEN'S COMM. CORR. CTR.	Α						208,506				-		208,506
				Add funds for Annual Service &					ll l								
				Maintenance of Security Electronics					ll l								
OR	65	PSD 402 ED	17	& Detention Equipment Systems HALAWA CORR. FACILITY	_				 		300,000	1					
UR	65	PSD 402 ED	17	Add Funds for Two (2) Inmate Mail	Α				ll l		300,000				ll -		-
				Screening Systems for Illicit					ll l								
				Substances					ll l								
OR	66	PSD 405 EG	18	HAWAII COMMUNITY CORR. CTR.	Α				 		35,000	†					_
				Request for Additional Funds for					ll l								
				Maintenance Services at Hawaii					ll l								
				Community Correctional Center:					ll l								
				Laundry Service Machinery													
OR	67	PSD 404 EF	19	WAIAWA CORR. FACILITY	Α						104,900				-		-
				Add funds for Waste Water													
65	00	DOD 404 U.S	00	Treatment Plant Contract					₩		455.000	 					155.000
OR	68	PSD 421 HC	20	HEALTHCARE	Α						455,000				-		455,000
				Add Funds for Medical Equipment to Resolve Americans with Disabilities					ll l								
				Act (ADA) Violations					ll l								
		 		Act (ADA) Violations													
									11								
				SUBTOTAL OTHER REQUESTS:		_	_	_	279.00	_	58,339,749	_		_	257.00		33,234,467
									270.00		30,000,110				201.00		00,201,101
				By MOF													
		Category Legen	<u>d:</u>	General		-	-	-	276.00	-	57,789,749	-	-	-	254.00	-	32,734,467
	COVID-1			Special	B N	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
		Safety, Court M		Federal Funds Other Federal Funds	IN	-	-	-	-	-	-	-	-	-	-	-	-
FY	Position Position	r Funding for El	igible	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY		Year Funding		County		-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Re			Trust					_								
OIL	Other rec	cquests		Inter-departmental Transfer		_	_	_	_	_	_	_	_	_	_	_	_
				Federal Stimulus Funds	V	-	-	-	-	_	_	_	-	_	-	-	_
				Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Other		-	-	-	-	-	-	-	-	-	-	-	-
				TOTAL ADJUSTMENTS:					070.00		50 500 740				057.00		04 404 407
				TOTAL ADJUSTMENTS:		-	-	-	279.00	-	59,539,749	-	-	-	257.00	-	34,434,467
				By MOF		<u> </u>			<u> </u>			<u> </u>	l————				
				General	Α	-	-	-	276.00	_	57,789,749	_	-	_	254.00	-	32,734,467
				Special	В	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
				Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-

										Governor'	s Decision		
			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		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	Α	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	В	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	Р	-	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
	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	Χ	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 23 Supplemental
Date Prepared/Revised: 11/24/2021

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

DEPARTMENT OF PUBLIC SAFETY

						NEW REQUES	STS
PART	A: PRO	POSED L	APSES			Amount	
Dept Pri		Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL			
					- 1		_
				BY MOF			
				General Fund	Α	-	_
				Special Funds	В	-	-
				General Obligation Bonds	С	-	-
				GO Bonds Reimbursable	D	-	-
				Revenue Bonds	Ε	-	-
				Federal Funds	N	-	-
				Other Federal Funds	Р	-	-
				Private Contributions	R	-	-
				County Funds	S	-	-
				Trust Funds	Т	-	-
				Interdepartmental Transfers	U	-	-
				Federal Stimulus Funds	V	-	-
				Revolving Funds		-	-
				Other Funds	Х	-	-
				TOTAL			-

	COVERNO	R'S DECISION	
	GOVERNO	V 9 DECISION	
FY 22	FY 23	FY 22	FY 23
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									DEPARTMEN	NT REQUESTS			GOVERNOR	R'S DECISION	
PART						ACT 88, SLH 20	21	NEW R	EQUESTS	SUPPLEMEN:	TAL TOTALS	NEW R	EQUESTS	SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri	Prog ID			MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	1	PSD900	202001	PSD MEDIUM SECURITY HOUSING AT HCCC, MCCC, AND OTHER HOUSING IMPROVEMENTS, STATEWIDE	С	12,968,000	-			12,968,000	-			12,968,000	-
	1	PSD900	P5674	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU	O			-	45,000,000	-	45,000,000		45,000,000	-	45,000,000
	2	PSD900	P20217	PSD SHERIFFS DIVISION RELOCATION - KEAWE STATION TO KALANIMOKU BUILDING, OAHU	С			-	6,000,000	-	6,000,000		6,000,000	-	6,000,000
	3	PSD900	2021-3	REQUEST FOR PROPOSAL FOR THE SOLICITATION AND PROF CONSULTING SVCS FOR THE NEW OCCC, OAHU	С			-	25,000,000	-	25,000,000			-	-
	4	PSD900		PSD FACILITY-WIDE ADA UPGRADES, RENOVATION, AND IMPROVEMENTS, STATEWIDE	С	7,000,000	-	-	7,000,000	7,000,000	7,000,000		7,000,000	7,000,000	7,000,000
	5	PSD900	202007	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE	С	20,000,000	-	-	20,000,000	20,000,000	20,000,000		20,000,000	20,000,000	20,000,000
	6	PSD900	202108	PSD FAC-WIDE REPAIRS, DEFERRED MAINTENANCE, RELATED SUPPORT AND IMPROVEMENTS, STATEWIDE	С	3,000,000	-	-	3,000,000	3,000,000	3,000,000		3,000,000	3,000,000	3,000,000
	7	PSD900	202112	OCCC-LAUMAKA WFC INFRASTRUCTURE REPAIRS, RENOVATION, AND IMPROVEMENTS, OAHU	С			-	8,000,000	-	8,000,000		8,000,000	-	8,000,000
	8	PSD900	N/A	B&f ADJUSTMENT; RECLASS FROM OPERATING CORRECTIONS COLLABORATION SYSTEM	С								21,000,000		21,000,000
			•	TOTAL - NEW REQUESTS	_	42,968,000	-	<u> </u>	114,000,000	42,968,000	114,000,000	- 1	110,000,000	42,968,000	110,000,000
				BY MOF				•							
				General Fund Special Funds		-	-	-	-	-	-	-	-	-	-
				General Obligation Bonds GO Bonds Reimbursable	С	42,968,000	-	-	114,000,000	42,968,000	114,000,000	-	110,000,000	42,968,000	110,000,000
	_			Revenue Bonds		-	-	-	-	-	-	-	-	-	-
Reques	Category:			Federal Funds		-	-	-	-	-	-	-	-	-	-
C	Completion	n of Ongoing (CIP Proi	Other Federal Funds Private Contributions		-	-	-	-	-	-	-	-	-	-
	Energy Eff			County Funds		-	-	-	-	-		-	-	-	-
		fety, Court Ma	andates	Trust Funds		-	-	-	-	-	-	-	-	-	-
М	Major R&N	Λ of Existing F	acilities	Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
	Public Infra	astructure		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
	Other			Revolving Funds		-	-	-	-	-	-	-	-	-	-
Т	Trade-off (Offset by Lap	se)	Other Funds	Χ	-	-	-					-	-	
				TOTAL		42,968,000	-	-	114,000,000	42,968,000	114,000,000	-	110,000,000	42,968,000	110,000,000

Date Prepared/Revised:

11/24/2021

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

	—)		FY 22			FY 23	
0.1	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	389.00	90.00	25,062,628	389.00	90.00	25,062,628
	В	-	13.00	3,567,116	-	13.00	3,567,116
	N	-	-	-	-	-	-
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,241,332	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-

				•	TOTAL	389.00	103.00	31,871,076	389.00	103.00	28,629,744			Governs	or's Decision		
							FY 22			FY 23			FY 22		I S Decision	FY 23	
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
-		TRANSFER		NVERSION OF UNBUDGETED PO	OSITIC	NS REQUI	ESTS:										
ТО		TAX107/AA	11	Fund Increase in Fringe Costs for Special Fund	В						(78,402)	1					(78,402
ТО		TAX107/AA	11	Fund Increase in Fringe Costs for Special Fund	В						78,402	rest	16-34	10 10			78,402
ТО		TAX105/BA	12	Fund Underfunded Position in Revenue Accounting	Α						(20,514)		1				(20,514
ТО		TAX105/BB	12	Fund Underfunded Position in Revenue Accounting	А						20,514						20,514
ТО		TAX107/AA	13	Reorganization to the Tax Registration Section	А				(1.00)		(46,932)				(1.00)		(46,932
ТО		TAX105/BC	13	Reorganization to the Tax Registration Section	А				1.00		46,932				1.00		46,932
ТО		TAX107AA	14	Correct Negative Funding Amount in the TRP Office.	Α						(24,849)						(24,849
ТО		TAX107/AD	14	Correct Negative Funding Amount in the TRP Office.	А						24,849						24,849
ТО		TAX107/AA	15	Fund Unfunded Position in the TRP Office	А						(41,100)						(41,100
ТО		TAX107/AD	15	Fund Unfunded Position in the TRP Office	А	1					41,100		10.00	10 0		104	41,100
ТО		TAX100/CO	16	Fund Underfunded Positions in the Hawaii District Office	А						(43,328)		-				(43,328
ТО		TAX100/CH	16	Fund Underfunded Positions in the Hawaii District Office	Α						43,328						43,328
ТО		TAX100CK	17	Fund Underfunded Position in the Maui District Office	А						(12,695)						(12,695
то		TAX100/CM	17	Fund Underfunded Position in the Maui District Office	А		ini		100		12,695			10 1			12,695
TO		TAX107/AA	18	Fund Unfunded Positions in the ITSO	Α						(111,696)						(111,696

				_			Čr.						r's Decision		
					FY 22			FY 23			FY 22			FY 23	
Req B&F Pr	rog ID/Org Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	AX107/AC 18	Fund Unfunded Positions in the ITSO	Α						111,696				1		111,69
++					-			-						-	
SUBTTI TRA	ADF-OFF/TRNSF	RS & CONV. OF UNBGT'D PSNS:					ir.		- 1			-		- 1	
002.12.10		By MOF											1))		
	egory Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
Trade-Off/Tr		Special		-	-	-	-	-	-	-	-	-	-	-	-
JP Conversion Positions	of Unbudgeted	Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
T GOILIONG		Private		-	-	-	-	-	-	-	-	-	-	-	
		County		-	-	-	-	-	-	-	-	-	-	-	
		Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	-	-	- -	-	-	
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
		Other	X	-	-	-	-	-	-	-	-	-	-	-	
LLOWARIEN	ION DISCOUTION	NARY EXPENSE REQUESTS:					10						1	r r	
LLOWABLE N	ON-DISCRETIO	NAKT EAFENSE KEUUESIS:			- 4		-								
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SUBTOTAL A	ALLOWABLE NO	ON-DISCRETIONARY EXPENSE			T - T		1	1		1	1			1	
		REQUESTS:				-						1	4 1		
		By MOF				_				اسطالا			41	<u> </u>	
Request Cate		General		-	-	-	-	-	-	-	-	-	-	-	
E Fixed Cost/E	Entitlement	Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
		Other Federal Funds		_	-	-	-	-	-	-	_	-	-	_	
		Private	R	-	-	-	-	-	-	-	-	-	-	-	
		County		-	-	-	-	-	-	-	-	-	-	-	
		Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
		Revolving		-	-	-	-	-	-	-	-	-	-	-	
		Other	X	-	-	-	-	-	-	-	-	-	-	-	
FDFRAL FUND	D ADJUSTMENT	REQUESTS:					1			1	-	-	li -		
	7.2000														
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	11				11.										
			1							V-			10		
	SUBTOTAL FE	DERAL FUND ADJ REQUESTS:		1 1	1	-	1 - 1	1			1	1		1	
							.11 11.								
Doguest Cata	annul anarah	By MOF General													
A Federal Fun	egory Legend: nd Adjustments	Special Special		-	-	-	-	-	-	-	-		-	-	
	ajaounono	Federal Funds	N	-	-	_	-	-	-	-	-	-	-	-	
		Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	
		Private		-	-	-	-	-	-	-	-	-	-	-	
		County Trust		-	-	_	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer		-	-	_	-	-	-	-	_	-	-	-	
		Federal Stimulus Funds	V	-	-	_	-	-	-	-	-	-	-	-	
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
		Other	· X	_	_	_							_		

								1			H		Governo	r's Decision		
Dog D	or I	Dont	T:	i -		FY 22			FY 23	4		FY 22			FY 23	
Req B8 Cat Co		Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
THER R	EQUESTS:		ş	_												
OR	TAX100/CP	1	Fund Unfunded Positions in CIS	Α				1		251,000						251,0
OR	TAX100/EO	2	Fund Unfunded Positions in	Α						242,592]	242,
OR	TAX107/AC	3	Fund Unfunded Positions in ITSO	Α						285,576					1	285,
OR	TAX100/CO	4	Establish Positions in Office Audit	Α				3.00		69,408				3.00		69,
OR	TAX100/CP	5	Fund Unfunded Positions in Field Audit	А						142,788						142,7
OR	TAX107/AC	6	Fund Unfunded Positions in SysAd	Α				2.00	(2.00)	201,600				2.00	(2.00)	201,6
OR	TAX100/CH	7	Establish Position in Hawaii District Office	А				1.00	-	29,250				1.00		29,2
OR	TAX100/CK	8	Establish Position in Kauai District Office	А				1.00		29,250				1.00		29,2
OR	TAX105/BA	9	Fund Unfunded Position in TSP	Α	-		-			305,748				7		305,7
OR	TAX100/CM	10	Fund Unfunded Positions in Maui District Office	Α						239,076						239,
OR	TAX105/BC	19	Add Position to Correct FB 21-23 Budget Prep Error	А				1.00						1.00		
OR	TAX107/AA	20	Fund TSM Maintenance and Services Costs	А	5 1				1 3	6,252,251	-			1 = 1		6,252,
OR	TAX107/AA	21	Fund IT Equipment	Α				1		350,000					7	350,
OR	TAX107/AA	22	Fund Business Analyst Manager Position	А						44,718						44,
		:	SUBTOTAL OTHER REQUESTS	:	1 1			8.00	(2.00)	8,443,257		1-1-1		8.00	(2.00)	8,443,
Dogu	ant Cotogony Logor	al.	By MOI					8.00	(0.00)	8,443,257				, (i	1	
	est Category Leger VID-19 Costs	<u>iu.</u>			-	-	-							0.00	(2.00)	0.442
	lth, Safety, Court M		I Specia	al B	-	_	_	-	(2.00)	-	_		:	8.00	(2.00)	8,443,
Y Full	iiii, Gaicty, Goait iv	landate	Specia Federal Fund		-	-	-	-	(2.00)	-	-	-	-	8.00 - -	(2.00)	8,443,
	Year Funding for E		Federal Fund: Other Federal Fund:	s N s P	- - -	-	-	- - -	(2.00) - - -	- - -	- - -	-	- - -	8.00 - - -	(2.00) - - -	8,443,7
Po	Year Funding for E ositions		Federal Fund Other Federal Fund Private	s N s P e R	- - -	- - - -	- - -	- - -	(2.00) - - - -	- - - -	- - -	- - - -	- - - - -	8.00 - - - -	(2.00) - - - -	8,443,
Po SY Seco	Year Funding for E ositions ond Year Funding		Federal Fund Other Federal Fund Privat Count	s N s P e R y S	- - - -	- - - -	- - - -	- - - - -	(2.00) - - - - -	- - - - -	- - - -	- - - -	-	8.00 - - - - -	(2.00)	8,443,
Po SY Seco	Year Funding for E ositions		Federal Fund Other Federal Fund Privati Count Trus Inter-departmental Transfe	s N s P e R y S st T	- - - - - -	-	- - - - - -	- - - - - -	(2.00) - - - - - - -	- - - - - - -	-	-	- - - - - - -	8.00 - - - - - - -	(2.00) - - - - - - -	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund Other Federal Fund Private Count Trus Inter-departmental Transfe Federal Stimulus Fund	s N s P e R y S st T er U s V	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	(2.00) - - - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - - -	8.00 - - - - - - -	(2.00)	8,443,
Po SY Seco	Year Funding for E ositions ond Year Funding		Federal Fund Other Federal Fund Privati Count Trus Inter-departmental Transfe	s N s P e R y S st T er U s V	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	(2.00) - - - - - - - -	- - - - - - - - -	-	- - - - - - - -	- - - - - - - - -	8.00 - - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund Other Federal Fund Private Count Trus Inter-departmental Transfe Federal Stimulus Fund Revolving	s N s P e R y S st T r U s V g W	- - - - - - -			8.00	(2.00)	8,443,257				8.00 - - - - - - - - - -	(2.00)	
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund: Other Federal Fund: Private County Trus Inter-departmental Transfe Federal Stimulus Fund: Revolving Othe TOTAL ADJUSTMENTS By MOI	S N S P E R Y S Stat T U S V G W T X	-			8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund: Other Federal Fund: Private County Trus Inter-departmental Transfe Federal Stimulus Fund: Revolving Othe TOTAL ADJUSTMENTS By MOI General	S N S P E R S S S T U S V U S V S W T X	-						-			- - - - - - - - -	- - - - - - - -	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund: Other Federal Fund: Private County Trus Inter-departmental Transfe Federal Stimulus Fund: Revolving Othe TOTAL ADJUSTMENTS By MOI General Special	S N S P E R S S T U U S V U S X X T T T T A A A A B B				8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund: Other Federal Fund: Private County Trus Inter-departmental Transfe Federal Stimulus Fund: Revolving Othe TOTAL ADJUSTMENTS By MOI General	S N S P P P P P P P P P P P P P P P P P	-			8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund. Other Federal Fund. Private County Trus Inter-departmental Transfe Federal Stimulus Fund. Revolving Othe TOTAL ADJUSTMENTS By MOI Genera Specia Federal Fund. Other Federal Fund. Private	S N S P R S T U V V S S W X T T U S S P R A B N P R S P R	-			8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund. Other Federal Fund. Private County Trus Inter-departmental Transfe Federal Stimulus Fund. Revolving Othe TOTAL ADJUSTMENTS By MOI Genera Specia Federal Fund. Other Federal Fund. Private County	S N P R S T U V V X X X X X X X X X X X X X X X X X	-			8.00	(2.00)	8,443,257	-			- - - - - - - - -	(2.00)	8,443,
Po Y Seco	Year Funding for E ositions ond Year Funding		Federal Fund. Other Federal Fund. Private County Trus Inter-departmental Transfe Federal Stimulus Fund. Revolving Othe TOTAL ADJUSTMENTS By MOI Genera Specia Federal Fund. Other Federal Fund. Private County Trus	S N P R S T U V V X X X X X X X X X X X X X X X X X				8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po SY Seco	Year Funding for E ositions ond Year Funding		Federal Funda Other Federal Funda Private County Trus Inter-departmental Transfe Federal Stimulus Funda Revolving Othe TOTAL ADJUSTMENTS By MOI Genera Specia Federal Funda Other Federal Funda Private County Trus Inter-departmental Transfe	S N P R S T U V V X A B N P R S T U				8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443,
Po SY Seco	Year Funding for E ositions ond Year Funding		Federal Fund. Other Federal Fund. Private County Trus Inter-departmental Transfe Federal Stimulus Fund. Revolving Othe TOTAL ADJUSTMENTS By MOI Genera Specia Federal Fund. Other Federal Fund. Private County Trus	S N P R S T U V V X A B N P R S T U V V S S E Y S T U V				8.00	(2.00)	8,443,257				- - - - - - - - -	(2.00)	8,443, <i>x</i> 8,443, <i>x</i>

										Governor's	s Decision		
			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT		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
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		303.00	100.00	31,071,070	337.00	101.00	37,073,001	303.00	100.00	31,071,070	337.00	101.00	37,073,001
By MOF	-												
	Α	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	В	-	13.00	3,567,116	-	13.00	3,567,116	-	13.00	3,567,116	-	13.00	3,567,116
Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	3,241,332	-	-	-	-	-	3,241,332	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/24/2021

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

				- 110 (110)											
			LUOE	ETE (D) I	FY 22	Φ. Α	ETE (D)	FY 23	Φ. Α						
	Current Service	es Operating Budget Ceilings by MOF	MOF A	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
	Current Service	es Operating Budget Cennigs by MOF	В	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 R	0.00	_	743,067	0.00	-	743,067						
			S	_		740,007			740,007						
			т	_		_		_	_						
			Ü	_	_	_	_	_	_						
			V	_		_		_	_						
			W			_			_						
			X	_	_	_	_	_	_						
			TOTAL	2,794.50	13.00	1,076,632,484	2,794.50	13.00	1,164,623,532						
-					FY 22			FY 23	- 1		FY 22	Governo	's Decision	FY 23	
Req E	B&F Prog ID/Org Dept	r		1	1		- 1			-	0 .1		1	1 . 1	_
	Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		NVERSION OF UNBUDGETED PO	SITION	NS REQUES	TS:							1	1	-	
TO	TRN102-195	Airports Trade Offs & Transfers	В		- 1	-			_			_			-
TO	TRN301-395	Harbors Trade Offs & Transfers	В	-	- 1	_	- 1	- 1	_		- 1	<u>-</u>	-	-	
TO	TRN501-597	Highways Trade Offs & Transfers	В	-	- 1	-				-		-	-		
TO	TRN995	Administration Trade Offs &	В	- 1	1		-	1	-	-	- 1	-	-	- 1	1
		Transfers													
			10										Ú-		
SL	UBTTLTRADE-OFF/TRNS	SFRS & CONV. OF UNBGT'D PSNS:		- 4	- 1	-			+	1 5 5	-		+	7.	11
É		By MOF													
	quest Category Legend: rade-Off/Transfer	General Special		-	-	-	-	-	-	-	-	-	-	-	-
	onversion of Unbudgeted	Federal Funds	_	-	-	-	-	-	-	-	-	_	-	-	-
0. 00	Positions	Other Federal Funds		-	_	-	_	-	_	-	-	_	_	-	_
-		Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		County		-	-	-	-	-	-	-	-	-	-	-	-
		Trust		-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	-
		Other		_					_	_			_	_	_
		Guior	- •												
ALLOWA	ABLE NON-DISCRETIO	NARY EXPENSE REQUESTS:								i - i	(- + 1		1 -		
FE	TRN501-597	Highways Non-discretionary Expense	В			_			1,035,148		- 7	_			1,035,148
35-10-		Requests													
FE	TRN501-597	Highways Non-discretionary Expense	N		- 1			-	-			-	-	- 1	
FF.	TDNEO1 507	Requests	Б				-		- 18			4			
FE	TRN501-597	Highways Non-discretionary Expense Requests	Р	-	-	-		-	-	1		-	-	-	
FE	TRN995	Fringe Benefit Assessment Rate	В	-		-	-		-	-		-	-	- +	
		Increase													
	1														
SUE	BTOTAL ALLOWABLE	NON-DISCRETIONARY EXPENSE	Ī		1	- 1							4	1	E
		REQUESTS:		-	-	-		-	1,035,148	-	-	-	-	-	1,035,148
		By MOF			4	J				(IL	1		1) L	st II.	
Req	quest Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FE Fix	xed Cost/Entitlement	Special	В		_	_	-	_	1,035,148	_	-	_	-	-	1,035,148
-	<u> </u>	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
		Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
		Private		-	-	-	-	-	-	-	-	-	-	-	-
		County Trust		- -	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds		-	_	-	-	-	-	_	-	_	-	-	-
		Revolving		-	-	-	-	-	-	-	-	-	-	-	-
		Other		-	-	-	-	-	-	-	-	-	-	-	-

					FY 22			FY 23			FY 22		1	FY 23	
Req B&		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
EDERAL	FUND ADJUSTMEN	T REQUESTS:					1							i i	
FA	TRN501-597	Highways Federal Fund Adjustments	N	-	-				54,859			-			54,85
	4														
FA	TRN501-597	Highways Federal Fund Adjustments	Р	1	1		71.1	1.27	6,144	1.27					6,14
	SUBTOTAL I	FEDERAL FUND ADJ REQUESTS:	T)		<u> </u>	1			61,003						61,00
	0021017121	·							0.,000						0.,00
Reque	est Category Legend:	By MOF General				_	_		_	-	_	_			
A Fede	eral Fund Adjustments	Special		-	-	_	-	-	-	_	-	-	-	-	
		Federal Funds	N	-	-	-	-	-	54,859	-	-	-	-	-	54,8
		Other Federal Funds		-	-	-	-	-	6,144	-	-	-	-	-	6,14
		Private		-	-	-	-	-	-	-	-	-	-	-	
		County Trust		-	-	-	-	-	-	-	-	-	-	-	
		ا rust Inter-departmental Transfer		-	•	-	-	•	-	-	•	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	_	-	-	-	-	
		Revolving		_	_	_	_	_	_	_	_	_	_	_	
		Other		-	_	_	-	-	_	_	-	-	-	-	
	EQUESTS:														
OR	TRN102-195	Airports Other Requests	В	- 1		-	- 1	- 1	21,533,573	-1	1	-		- 1	18,746,91
OR	TRN301-395	Harbors Other Requests	В	-	- 1	· -	1.00	(1.00)			I	-	1.00	(1.00)	
OR	TRN501-597	Highways Other Requests	В	- 1	-	· ·	(0.50)	1.00	18,181,244	- 1	- 1	-	(0.50)		17,049,21
OR OR	TRN501-597 TRN995	Highways Other Requests Administration Other Requests	P			-	-		345,011 585,232	-		-	-	- 1	345,0° 585,23
OK I	TRN995	Administration Other Requests	В		-		-		363,232		- 1	-	-		303,23
		SUBTOTAL OTHER REQUESTS:		-1	-	-	0.50		40,645,060	1 1	i		0.50	(1.00)	36,726,38
		By MOF							4				<u> </u>	1	
Reque	est Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	
	/ID-19 Costs	Special		-	-	-	0.50	-	40,300,049	-	-	-	0.50	(1.00)	36,381,37
	lth, Safety, Court Mandat Year Funding for Eligible			-	-	-	-	-	- 345,011	-	-	-	-	-	345,01
i an	rear Funding for Eligible ositions	Private		-	_	-	-	-	-	_	_	-	-	-	343,0
Y Seco	ond Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	
R Othe	er Requests	Trust		-	-	_	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer	· U	-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
		Revolving Other			-	-	-	-	-	-	-	-	-	-	
			1	r			W -						nin -	ic (i	_
		TOTAL ADJUSTMENTS:		-	e1	-	0.50		41,741,211	= 1	1	-	0.50	(1.00)	37,822,5
		ву мог		-	l — 4			l e e			1		411-	L	
		General		-	-	-	-	-	44 005 107	-	-	-	-	(4.00)	07.440.5
		Special Federal Funds		-	-	-	0.50	-	41,335,197	-	-	-	0.50	(1.00)	37,416,5
		Other Federal Funds		-	-	-	-	<u>-</u>	54,859 351,155	<u>-</u>	-	-	-	-	54,85 351,15
		Other rederal runds Private		-	-	-	-	-	-	-	-	-	-	-	331,13
		County		_	_	_	_	_	_	_	_	-	_	_	
		Trust		-	-	_	-	_	-	_	_	-	-	-	
		Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving Other		-	-	-	-	-	-	-	-	-	-	-	-

			FY 22			FY 23			FY 22			FY 23	
Cat Code 5 5 Pri 1	10F F	TE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	2,	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
By MOF	^				-	<u> </u>					<u> </u>	<u> </u>	
General Special	B 2,	- 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 Other Federal Funds	N	7.00 0.80	1.00	40,663,679 754,989	7.00 0.80	1.00	42,397,161 1,106,144	7.00 0.80	1.00	40,663,679 754,989	7.00 0.80	1.00	42,397,161 1,106,144
Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
County Trust	S	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds Revolving	V W	-	-	-	-	-	-	-	-	-	-	-	-
	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/24/2021

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

					F	FY 22	7		FY 23							
				MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
	Current 5	Service	s Operating Budget Ceilings by MOI		-	-			- 1							
				В	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057						
				Ν	-	-	-	-	-	-						
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				V	-	-	-	-	-	-						
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				W	-	-	-	-	-	-						
				Х	-		-	-	· ·	-						
				TOTAL	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057						
						-							Governo	r's Decision		
				_ 1		FY 22			FY 23			FY 22		1	FY 23	
eq B&	Prod II 1/C)rd	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		8 CO	NVERSION OF UNBUDGETED	POSITI	ONS REQU	ESTS:						*				
0	TRN131/BF	12	Transfer/Re-describe to Auto Mech	В				1.00	-	78,816				1.00		78,8
			Helper					A	1					1.50		
0	TRN143/BF	12	Transfer/Re-describe AOM Wrkr I	В	h -4	-	lean T	(1.00)		(78,816)	1			(1.00)		(78,8
0	TRN114/BE	13	Transfer VIPA II positions	В		1		(3.00)		(171,876)				(3.00)		(171,8
0	TRN161/BG	13	Transfer VIPA II positions	В		1		1.00		57,292				1.00		57,2
0	TRN131/BF	13	Transfer VIPA II positions	В				2.00		114,584				2.00		114,5
0	TRN102/BC	14	Transfer/Re-describe VIPA II psns	В				(4.00)	-	(320,683)				(4.00)		(320,6
0	TRN131/BF	14	Transfer/Re-describe VIPA II psns	В		. 9		4.00		320,683				4.00		320,6
			-	_												
SUBT	TLTRADE-OFF/	TRNSF	RS & CONV. OF UNBGT'D PSNS	:			- 1			-		>	-	j ij.		
			By MOI	F		'								-1	-,	
	est Category Lege	end:	Genera		-	-	-	-	-	-	-	-	-	-	-	
	de-Off/Transfer		Specia		-	-	-	-	-	-	-	-	-	-	-	
	version of Unbud	geted	Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
F	Positions		Other Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
			Private Count		-	-	-	-	-	-	-	-	-	-	-	
			Trus	•	-	-	-	-	_	-	-	-	-	-	-	
			Inter-departmental Transfe		_	-	-	-	-	-	_	-	-	-	-	
			Federal Stimulus Fund		_	-	-	-	-	-	-	-	-	_	-	
			Revolvin		-	-	-	-	-	-	-	-	-	-	-	
				er X	-	-	-	-	-	-	-	-	-	-	-	
		CRETIC	ONARY EXPENSE REQUESTS:					2		- 3	1		1			
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LOWA	BLE NON-DISC								4						1	
LOWA	BLE NON-DISC						1									
LOWA	BLE NON-DIS										į.					
		BLE N	ON-DISCRETIONARY EXPENSE													
		BLE N	ON-DISCRETIONARY EXPENSE REQUESTS							-					- 1	

Request Cate E Fixed Cost	ntegory Legend st/Entitlement	MENT	Description 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	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Request Cate E Fixed Cost	ND ADJUST	MENT	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	-	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -		- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - -	- - - - - - - - -	- - - - - - - - -	
EDERAL FUN	ND ADJUST	MENT	Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	B N P R S T U V W	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	
EDERAL FUN	ND ADJUST		Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	N P R S T U V W	-	: : : : : :	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	
			Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	P R S T U V	-		- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	
			Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	R S T U V	-	- - - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	
			County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	S T U V W	-	- - - - - -	- - - - -	-	- - - -	-	- - - -	- - -	- - - -	- - - -	- - - -	
			Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	T U V W	-	- - - -	-	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	
			Inter-departmental Transfer Federal Stimulus Funds Revolving Other	U V W	:	- - - -	- - -	- - -	- - -	- -	-	-	-	-	-	
			Federal Stimulus Funds Revolving Other	V W	-	-	-	-	-	-	-	-	-	-	-	
			Other		-	-	-	-	-	-						
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			REQUESTS:						-	-	-	-	-	-	-	
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	SUBTOTA	U EEDE	- 1						1							
	SUBTOTA	LEEDE			-	9 1				h	1					-
	SUBTOTA	LEEDE		12												
	SUBTOTA	I EEDE		/1				-t-			ilie			ale.		
		AL FEDE	RAL FUND ADJ REQUESTS:			-									1 = -1	
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	tegory Legend		General		-	-	-	-	-	-	-	-	-	-	-	
Federal Fu	und Adjustmer	nts	Special	В	-	-	-	-	-	-	-	-	-	-	-	
			Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
			Private		-	-	-	-	-	-	-	-	-	-	-	
			County		_	_	-	_	_	_	_	_	_	_	_	
			Trust		-	-	-	-	-	-	-	-	-	-	-	
			Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
			Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
			Revolving		-	-	-	-	-	-	-	-	-	-	-	
			Other	Х	-	-			-				<u> </u>		,	
THER REQUE	IFSTS:							10			i i	1		Ú.		
	RN161/BG	4 Inc	crease routine airfield maintenance	В						1,200,000	-					1,200,0
4	RN102/BC		dditional Wiki buses	В					1	8,257,812						5,505,2
	RN102/BC		crease Wiki Wiki Shuttle Service	В						8,633,626						8,633,6
		10 Inc	crease pest control services	В						15,000				1 1 1 1		
	RN131/BF		crease electricity	В			_			500,000						500,0
	RN131/BF		crease other current expenses	В		1				1,919,524						1,919,
		21.00	crease other current expenses	В						19,050						
	RN135/BF		crease other current expenses	В						111,757	1			1		111,
	RN141/BF		crease other current expenses	В						204,944						204,9
OR TF	RN151/BF	8 Inc	crease other current expenses	В						121,860						121,8
OR TF	RN195/BB	5 Inc	crease in insurance premiums	В						550,000	Ti .					550,0
		_														
		SUI	BTOTAL OTHER REQUESTS:	ſ		0-000				21,533,573	-	4			11	18,746,9

				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Cat Code Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Request Category Legend:		Α	-	-	-	-	-	-	-	-	-	-	-	-
C19 COVID-19 Costs	Special	В	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
HS Health, Safety, Court FY Full Year Funding for Eligible	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
FY Full Year Funding for Eligible Positions	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR Other Requests	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:		-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
	By MOF	ı								<u> </u>			<u> </u>	
	-	Α	_	_	_	_	-	_	_	_	_	_	_	_
	Special	В	-	-	_	-	-	21,533,573	-	-	_	-	-	18,746,919
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
		T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer Federal Stimulus Funds	U V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other		_	_	_	_	_	_	_	_	_	-	_	_
GRAND TOTAL = BASE + T		[1,396.00	1.00	606 420 049	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
PSN + ALLOW NON-DISCR			1,380.00	1.00	606,420,918	1,390.00	1.00	700,710,030	1,390.00	1.00	000,420,910	1,390.00	1.00	091,929,910
	By MOF													
		Α	-	-	-	-	-	-	-	-	-	-	-	-
	Special	В	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 Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		S	-	-	-	_	-	-	-	-	-	-	-	-
		T	-	-	-	-	-	-	-	-	_	-	-	_
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/24/2021

64,449

64,449

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

TRANSFER-IN FUNDS FROM

HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR JCI ENERGY

SAVINGS LÉASE.

TRN303/CC

			FY 22	- 4		FY 23	- 1
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	-	-	-	-	-	- '
	В	250.00	2.00	126,148,091	250.00	2.00	126,148,091
	N	-	-	-	-	-	-
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	Х	-	-	-	-	-	-

					^	-		-									
				-	TOTAL	250.00	2.00	126,148,091	250.00	2.00	126,148,091	1					
														Governo	r's Decision		V
				V	1		FY 22	1		FY 23		100	FY 22			FY 23	
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
TRAL	E-OFF/	TRANSFER	& CON	IVERSION OF UNBUDGETED PO	DSITIC	NS REQUE	STS:	= 1			3.1				1		- 1
ТО		TRN301/CC		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC).	В	В	Н		5.00	Н	348,557		Ы	Ш	5.00		348,557
ТО		TRN395/CB		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC).	В				(5.00)		(348,557)				(5.00)		(348,557)
ТО		TRN331/CF		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF).	В				1.00		85,322				1.00		85,322
ТО		TRN395/CB		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF).	В				(1.00)		(85,322)				(1.00)		(85,322)
ТО		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR JCI ENERGY SAVINGS LEASE.	В		B			B	927,559						927,559

							FY 22			FY 23			FY 22			FY 23	
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
ТО		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CD) FOR JCI ENERGY SAVINGS LEASE.	В						51,116						51,116
ТО		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR JCI ENERGY SAVINGS LEASE.	В						7,890						7,890
ТО		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR JCI ENERGY SAVINGS LEASE.	В						93,293						93,293
ТО		TRN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR JCI ENERGY SAVINGS LEASE.	В						27,411						27,411
ТО		TRN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR JCI ENERGY SAVINGS LEASE.	В						4,147						4,147
ТО		TRN361/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO NAWILIWILI HARBOR (TRN361/CG) FOR JCI ENERGY SAVINGS LEASE.	В						101,183						101,183
ТО		TRN363/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO PORT ALLEN HARBOR (TRN363/CG) FOR JCI ENERGY SAVINGS LEASE.	В						5,948						5,948
ТО		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.							(1,282,996)						(1,282,996)

							FY 22			FY 23			FY 22			FY 23	
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
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE	В						129,626						129,626
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE.	В						(129,626)						(129,626)
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	В						6,650,000						6,650,000
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	В						(6,650,000)						(6,650,000)
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	В						700,000						700,000
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	В						(700,000)						(700,000)
ТО		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	В						580,000						580,000
ТО		TRN303/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	В						250,000						250,000
ТО		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	В						47,000						47,000
ТО		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR OTHER CURRENT EXPENSES SHORTFALLS.	В						45,000						45,000
ТО		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR OTHER CURRENT EXPENSES SHORTFALL.	В						105,000						105,000

Req B8 Cat Co	&F Pro	og ID/Org	Dept														
		og ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		RN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR OTHER CURRENT EXPENSES SHORTFALL.	В						20,000						20,00
го	TF	RN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR PERSINAL SERVICES AND OTHER CURRENT EXPENSES SHORTFALLS.	В						30,000						30,0
то	AT.	RN395/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)	В						(1,077,000)						(1,077,00
SIIB.	TTI TDA	NDE OEE/I	DNSE	RS & CONV. OF UNBGT'D PSNS:			1	_					- 1	_	1 . 1	- 1	
306	IILIKA	ADL-OIT/I	KNOI	By MOF	Ų		- 4	-		- 1	- 1	ــــــــــــــــــــــــــــــــــــــ		-			
Regu	est Cate	gory Legen	d:	General	Α	_	_	_	_	_	_	_	_	_	_	_	
	de-Off/Tr		-	Special	В	-	-	-	_	-	-	_	-	_	_	_	
		of Unbudge	ted	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	
	Positions			Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	
				Private	R	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
				Revolving Other	W X	-	-	-	-	-	-	-	-	-	-	-	
LLOWA	BLE NO	ON-DISCE	RETIO	NARY EXPENSE REQUESTS:					16						11		
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	-4-				=												
SUBT	OTAL 4	ALLOWAF	BLE NO	ON-DISCRETIONARY EXPENSE	f		1	7 7	N.		7 = 11			-	1	1	
				REQUESTS:		L							-				

		1.5		FY 22		Tie .	FY 23		11	FY 22		(III)	FY 23	
Req B&F Prog ID/Org Dept Descript	- 0	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	By MOF											7		
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Othe	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart	tmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS:													1	
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	-6			1		1			11					
		-		-		اللبال	-					4		
SUBTOTAL FEDERAL FUND ADJ	DEOUECTO	ſ		1								1		
SUBTOTAL PEDERAL FUND ADJ		- 5		-		-	-	1		_				-
	By MOF	, 6							41					
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Othe	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	Τ	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart	tmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
V												Z .		
OTHER REQUESTS:						4								
OR TRN301/CC CONVERT ONE (1.00		В				1.00	(1.00)					1.00	(1.00)	
FROM TEMPORARY														
PERMANENT.								1						
						75								
SUBTOTAL OTHER	REQUESTS					1.00	(1.00)					1.00	(1.00)	
SOBIOTAL OTHER			-		-	1.00	(1.00)			_		1.00	(1.00)	
V	By MOF											-		
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
C19 COVID-19 Costs	Special	В	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
HS Health, Safety, Court Mandate	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Positions	Private		-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR Other Requests		Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart		U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

							FY 22			FY 23			FY 22			FY 23	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				TOTAL ADJUSTMENTS:		-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				By MOF								<u> </u>					
				General	Α	-	-	-	-	-	-	-	-	-	-	-	-
				Special	В	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GR	AND T	ΓOTAL = E	BASE +	TRO/TRNF & CONV UNBGT		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	126 149 001
<u>PSI</u>	1 + AL	LOW NO	N-DISC	R + FED ADJ + OTHER REQ		250.00	2.00	126, 146,091	251.00	1.00	120, 140,091	250.00	2.00	120, 146,091	251.00	1.00	126,148,091
				By MOF													
				General	Α	-	-	-	-	-	-	-	-	-	-	-	-
				Special	В	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	Ν	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/24/2021

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

							FY 22		(m	FY 23							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current S	Service	s Operating Budget Ceilings by MOF		-		- Transant		-	- vanount						
				3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	В	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						
					Р	0.80	1.00	754,989	0.80	1.00	754,989						
					r R	0.00		754,505	0.00		104,000						
					S	_	_	_	-	-	_						
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					W	-	-	-	-	-	-						
					Х	-		-	<u> </u>		-						
					TOTAL	1,036.50	7.00	299,713,233	1,036.50	7.00	314,457,119						
					1						1	0		Governo	or's Decision		
							FY 22			FY 23	Ť,	Y	FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	` '	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF	TRANSFER	& CO	NVERSION OF UNBUDGETED P	OSITIC	NS REQUE	STS:		i								
ТО		TRN 501/DC	1	Trade-Off/Transfer re-establishment	В				1.00								
				of position #47169 Tunnel Maint.													
			0.1	Tech III & position #022792 Bridge			11										
				Maint. Worker I											-		
ТО		TRN 531/DF	2	Trade-Off/Transfer re-establishment	В		-	-	(1.00)	-		-	-		-		
				of TRN 501/DC Oahu Highways Pos. No. 47169 Tunnel Maint. Tech III													
-			0	No. 47 109 Turiner Mairit. Tech III	1000		4		b 4			b					
ТО		TRN 595/DA	3	Trade-Off/Transfer re-establishment	В	10 11									-		
				of Position #3949 Land Surveyor II,													
				Position #8250; Landscape Architect								7					
				IV, Position #10161.													
S	UBTTL	TRADE-OFF/	TRNS	RS & CONV. OF UNBGT'D PSNS:							-			1	- 1		
-				By MOF													
		Category Leger	nd:	Genera		-	-	-	-	-	-	-	-	-	-	-	-
		off/Transfer sion of Unbudge	otod	Specia Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
I OP	Posit	-	eteu	Other Federal Funds		-	-	-	-	_	-	-	-	-	-	_	<u>-</u>
<u></u>	1-031	uorio	-	Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		_	_	_	_	_	_	_	_	_	_	-	_
				Trusi	,	-	-	-	-	-	-	-	-	-	-	-	_
				Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	-	-	-	-	-	-	-	-	-	-	-	-	-
				Other	r X	-	-	-	-	-	-	-	-	-	-	-	-

Col. Col. Prod. Prod. Col.						P	FY 22			FY 23			FY 22			FY 23	
International Content			Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
PE			DETIO	NADV EVDENCE DECLIECTS					11			16			1E		
Incompany Inco																-	
FE	FE	TRN 595/DA	1	Increase	В	1											
Incorporation Incorporatio																	
TRN 595/DB 3 Fringe Benefix Assessment Rate	FE	TRN 501/DC	2	Increase	В							1					
TRN 5110D	FE	TRN 595/DB	3	Fringe Benefit Assessment Rate Increase	В												
TRN 531/DE 5 Fringe Bondi Assessment Rate B Concesse CECLASS TO OTHER REQUESTS B CECLASS TO STREET REQUESTS CECLASS TO STREET REQUEST TO STR	FE	TRN 511/DD	4	Fringe Benefit Assessment Rate	В		=1										
Increase		1		RECLASS TO OTHER REQUESTS	\rightarrow	÷	1:		1						4		
TRN 56/UC 6 Fringe Benefit Assessment Rate 8	FE	TRN 531/DF	5	Increase	В												
TRN 597/AB	FE	TRN 561/DG	6	Fringe Benefit Assessment Rate Increase	В												1
FE	FE	TRN 597/AB	7	Fringe Benefit Assessment Rate Increase	В					IEI		-					
FE TRN 591/DL 9 Fringe Benefit Assessment Rate increase RECLASS TO OTHER REQUESTS B TRN 595/DB 10 Debt Service B 1,035,148 Debt Service B 1,035,14	FE	TRN 531/DM	8	Fringe Benefit Assessment Rate Increase	В		i m il										
TRN 595/DB 10 Debt Service B	FE	TRN 531/DL	9	Fringe Benefit Assessment Rate Increase	В												
TRN 597/AB	FE	TRN 595/DB	10		В						1.035.148						1,035,14
FE TRN 597/AB 12 Fringe Benefit Assessment Rate Increase RCLASS TO FEDERAL FUND ADJUSTMENT REQUESTS FE TRN 595/DB 13 Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: By MOF Request Category Legend: Fixed Cost/Entitlement Special B Federal Funds N Other Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer Federal Stimulus Funds V Federal Stimul			11	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	Р												
TRN 595/DB 13	FE	TRN 597/AB	12	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	N	IB											
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: By MOF	FE	TRN 595/DB	13	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	N												
Request Category Legend: General A	SUBTO	TAL ALLOWAI	BLE N	ON-DISCRETIONARY EXPENSE							1 035 148		-				1,035,14
Fixed Cost/Entitlement Special B				By MOF					Į.		1,000,110		-				1,000,1
Other Federal Funds P -			id:	Special	В	-	-	-	-	-	1,035,148 -	-	-	-	-	-	1,035,14
Trust T - <td></td> <td></td> <td></td> <td>Other Federal Funds Private</td> <td>P R</td> <td>-</td> <td></td>				Other Federal Funds Private	P R	-	-	-	-	-	-	-	-	-	-	-	
Revolving W				Trust Inter-departmental Transfer	T U	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	-	- - -	- - -	
Other X				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	

Reg							FY 22		7	FY 23	i		FY 22			FY 23	
Cat	B&F Code Prog	g 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
		ADJUST		REQUESTS:						4							
FA	TRN	1 597/AB	15	Additional Funds for Motor Carrier	Р												
				Safety Assistance Program (85%)			1 1:									111	
-				RECLASS TO OTHER REQUESTS	-											-	
	TRN	I 597/AB		Fringe Benefit Assessment Rate	Р	1	1				6,144						6,144
				Increase RECLASS FROM ALLOWABLE													
				NON-DISCRETIONARY EXPENSE													
				REQUESTS	-												
	TRN	I 597/AB		Fringe Benefit Assessment Rate	N		1 1 1				46,942						46,942
				Increase RECLASS FROM ALLOWABLE													
				NON-DISCRETIONARY EXPENSE													
				REQUESTS		1 44											
	TRN	I 595/DB	- 1	Fringe Benefit Assessment Rate	N						7,917						7,917
				Increase RECLASS FROM ALLOWABLE			11 1000 11		1 1 1 1 1 1							11	
				NON-DISCRETIONARY EXPENSE		+	0.01	1.0									
	1			REQUESTS	1	1	1. 1. 1. 1.		, 1 1,			-		1			
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	s	SUBTOTA	AL FE	DERAL FUND ADJ REQUESTS:				($\gamma = c$) = (61,003	=.		-	_	1	61,00
				D. MOE	Ų,					-			J 4	J			
	Request Catego	on/Logon	1.	By MOF General													
	Federal Fund A			Special	В	_	_	_	-	_	-	_		_	_	_	-
	r oddrai'r diid y	rajaoanoi	110	Federal Funds	N	-	-	_	-	-	54,859	_	-	-	-	-	54,859
				Other Federal Funds	Р	-	-	-	-	-	6,144	-	-	-	-	-	6,144
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	_	-	-	-	-		-	-	_	-
				Revolving								_	_	_			
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				Other		-	-		:	-	-		-	-	-	-	-
THE	R REQUEST	TS:		· ·		-	-		:		-	- -	n d] = 4	-
		TS:		Other Repair & Maintenance of Street		:	:		-	-	194,000	-					194,000
OR	TRN	511/DD		Other Repair & Maintenance of Street Lights	Х	-								-			
OR	TRN	40		Other Repair & Maintenance of Street Lights Tunnels Routine Maintenance	X	-	-				194,000						
OR OR	TRN	511/DD	2	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right-	ВВ								71.				850,000
OR OR OR	TRN TRN TRN	511/DD 501/DC 595/DB	2	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way	ВВ						850,000 250,000						194,000 850,000 250,000 500,000
OR OR OR OR	TRN TRN TRN TRN	511/DD 501/DC 1 595/DB 501/DC	3	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers	B B B						850,000 250,000 500,000						850,000 250,000
OR OR OR	TRN TRN TRN TRN	511/DD 501/DC 595/DB	2 3 4	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety	B B						850,000 250,000						850,000
OR OR OR OR	TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance	B B B						850,000 250,000 500,000 40,000						850,000 250,000
OR OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station	B B B						850,000 250,000 500,000 40,000 20,000						850,000 250,000 500,000
OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6 7	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways	B B B						850,000 250,000 500,000 40,000						850,000 250,000 500,000
OR OR OR OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6 7	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station	B B B						850,000 250,000 500,000 40,000 20,000						850,000 250,000
OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 595/DB	2 3 4 5 6 7 8	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services	B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000						250,000 500,000 267,294
OR OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB	2 3 4 5 6 7 8	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase	B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058						250,000 500,000 267,294 100,000 1,709,058
OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 595/DB	2 3 4 5 6 7 8 9	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional	B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000						250,000 500,000 267,294 100,000
OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB 595/DB	2 3 4 5 6 7 8 9	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional Funds	B B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058 132,000						250,000 500,000 500,000 267,294 100,000 1,709,058 132,000
OR OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB	2 3 4 5 6 7 8 9 10	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional	B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058						250,000 500,000 267,294 100,000 1,709,058

							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 595/DB	13	Special Maintenance Program	В						5,000,000	£					5,000,00
C19		TRN 595/DB	14	COVID Relief Fund - COVID Project Manager	В	1				1.00	215,975		1		-		
OR		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (15%)	В		. == .		1===		95,110						95,1
		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	Р						345,011						345,0
OR		TRN 511/DD	16	Reduction of half (0.5) FTE Permanent Position #10780 Engineer VI	В				(0.50)		(61,521)				(0.50)		(61,52
		TRN 595/DA		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE	В						3,116,197						3,116,19
		TRN 501/DC		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1				1,212,806						1,212,80
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		=				859,884					= 1	859,8
		TRN 511/DD	E	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В	· = ;					695,292						695,2
		TRN 531/DF	E	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1		-1		480,320						480,3
		TRN 561/DG		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В					1-1	355,640					:	355,6
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В					-i	198,149					-	198,1
		TRN 531/DM		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1		-	\vdash	70,371					-:	70,3
		TRN 531/DL		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В						30,669						30,6
		TRN 595/DB		Safe Routes to School (SRTS) Program Special Fund Adjustment	В	1				= 1		1 == 1					(856,0
			;	SUBTOTAL OTHER REQUESTS:			j = i		(0.50)	1.00	18,526,255				(0.50)		17,394,2
9 F	Request C	Category Legen	d:	By MOF General Special	ΙΑ	-	-	-	(0.50)	1.00	- 18,181,244	· -	-	-	- (0.50)	-	17,049,2
		Safety, Court M	andate		N	-	-	-	-	-	-	-	-	-	-	-	,

				1											
		By MOF					•								
R	equest Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
	COVID-19 Costs	Special	В	-	-	-	(0.50)	1.00	18,181,244	_	-	-	(0.50)	-	17,049,219
HS	Health, Safety, Court Mandate	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Funding for Eligible	Other Federal Funds	Ρ	-	-	-	-	-	345,011	-	-	-	-	-	345,011
	Positions	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Trust	Τ	-	-	-	-	-	-	-	-	-	-	-	-
•		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:			-	-	(0.50)	1.00	19,622,406	-	-	-	(0.50)	-	18,490,381
By MOF												<u> </u>	
General	Α	-	-	-	-	-	-	-	-	-	-	-	-
Special	В	-	-	-	(0.50)	1.00	19,216,392	-	-	-	(0.50)	-	18,084,367
Federal Funds	N	-	-	-	-	-	54,859	-	-	-	-	-	54,859
Other Federal Funds	Р	-	-	-	-	-	351,155	-	-	-	-	-	351,155
	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
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Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-	-	-	-
Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT	F	1	1		<u> </u>								
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	L	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													
	Α	-	-	-	-	-	-	-	-	-	-	-	-
Special	В	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	Р	0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
5	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/24/2021

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

		1	FY 22	- 1	ír -	FY 23	i						
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget Ceilings by MO		-	-	ψ Alliount -	-		φ Alliount -						
	В	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	_	_	-	_	-	-						
	Т	_	_	_	_	_	_						
	U	_	_	_	_	_	_						
	V	-	-	_	-	-	-						
	W	-	-	-	_	-	-						
	Χ	-		-		-	-						
	TOTAL	112.00	3.00	44,350,242	112.00	3.00	44,835,265						
	. 5 174	112.00	3.00	77,000,242	112.00	3.00	77,000,200	6		Governo	or's Decision		
		F	FY 22	- 1		FY 23	Ţ,		FY 22			FY 23	
Req B&F Prog ID/Org Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED F						(.)	,	- (- /			- (. /	(.,	,
		NO REQUE	313.								4		== 101
TO TRN995/AA 1 Reorg. of PN112252, Rail Transit Safety Administrator, EM-05, BU35	В						55,104						55,104
from Planner V, SR24													
TO TRN995/AA 1 Trade-off of funds to support the	В						(55,104)						(55,104)
reorg. of PN 112252								-					
			-			1						, ,	
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS	/		12	- <u>-</u>	11		1		12	£ .	-	- +	
By MO													
Request Category Legend: General		-	-	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer Specia		-	-	-	-	-	-	-	-	-	-	-	-
JP Conversion of Unbudgeted Federal Fund Positions Other Federal Fund		_	_	_	_	_	-	-	-	_	_	_	_
Privat		-	_	_	_	-	-	-	-	_	_	_	_
Count		-	-	-	-	-	-	-	-	-	-	-	_
Trus		-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfe		-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Fund Revolvin		-	-		-	-	-	-		-	-	-	-
Othe	-		_			-	-					_	
- Curio													
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:	v							-					
FE TRN 995/AA 1 Fringe Benefit Assessment Rate	В												
Increase		111111	1 1 1										
RECLASS TO OTHER REQUESTS													
A 4 1 1 1 1	-												
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSI				-						· :		1	
REQUESTS	:			1						1			1
											*		

No. Code C			T	FY 22		10	FY 23		1	FY 22		1	FY 23	
Resource Carbagory Legeral		МОР	FTE (P)	P	\$ Amount	FTE (P)	- 7	\$ Amount	FTE (P)	1	\$ Amount	FTE (P)	1 1	\$ Amount
Page		DF .	*	£		-1			1	ëJ		45	3 - 3	
Pederal Funds Pederal Fund			-	-	-	-	-	-	-	-	-	-	-	-
Close Private Privat	FE Fixed Cost/Entitlement Spec	ial B	-	-	-	-	-	-	-	-	-	-	-	-
Provide Prov		ds N	-	-	-	-	-	-	-	-	-	-	-	-
County S The	Other Federal Fun	ds P	-	-	-	-	-	-	-	-	-	-	-	-
Inter-dopartmental Transfer U Federal Simulars Funds V Federal F	Priva Priva	ate R	-	-	-	-	-	-	-	-	-	-	-	-
The Control Stratus Funds Substitute Funds Su	Cour	nty S	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds Revoking W Section Sect			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W			-	-	-	-	-	-	-	-	-	-	-	-
Company Comp			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Fund Adjustments	Oth	ner X	-	-	-	-	-	-	-	-	-	-	-	-
Sequest Category Legend: Federal Fund Argiustments	FEDERAL FUND ADJUSTMENT REQUESTS:													
Sequest Category Legend: Federal Fund Argiustments				0		-1	1		7			-		
Sequest Category Legend: Federal Fund Argiustments		1	7	10	-	1	-		1			-	1	
Sequest Category Legend: Federal Fund Argiustments				1		1 1	=		1			10	1 1	
Sequest Category Legend: Federal Fund Argiustments		-1-	•	•		4						1	* *	
Sequest Category Legend: Federal Fund Argiustments	SUBTOTAL FEDERAL FUND ADJ REQUEST:	S:										1		
Request Category Legend: FA Federal Fund Adjustments Special B Speci			ن ن									3		
Federal Fund Adjustments														
Federal Funds P Private R Private			-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds Private R County S County County S County			-	-	-	-	-	-	-	-	-	-	-	-
Private R County S Co			-	-	-	-	-	-	-	-	-	-	-	-
County S			-	-	-	-	-	-	-	-	-	-	-	-
Trust T			-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	Cour	ily S	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W			-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:			-	-	-	-	-	-	-	-	-	-	_	-
TRN995/AA 1 Rental of office space B			-	-	-	-	-	-	-		-	-	-	_
TRN995/AA 1 Rental of office space B														
TRN 995/AA	OTHER REQUESTS:	· V							P	10-1			1	
Increase	OR TRN995/AA 1 Rental of office space	В						207,840						207,840
Increase	TRN 995/AA Fringe Benefit Assessment Rate	В				1		377,392						377,392
NON-DISCRETIONARY EXPENSE REQUESTS	Increase													
SUBTOTAL OTHER REQUESTS:									11			II .		
SUBTOTAL OTHER REQUESTS: Substitution	NON-DISCRETIONARY EXPENSE			11 1000 11		1 1 1 1 1 1 1						Ш		
Note	REQUESTS								4			1	4	
Note									- Control			10		
Request Category Legend: General A - <th< td=""><td>SUBTOTAL OTHER REQUEST:</td><td>S:</td><td>11 == 11</td><td></td><td></td><td></td><td></td><td>585,232</td><td>1</td><td></td><td></td><td>1</td><td></td><td>585,232</td></th<>	SUBTOTAL OTHER REQUEST:	S:	11 == 11					585,232	1			1		585,232
Request Category Legend: General A - <th< td=""><td>Bv MC</td><td>)F</td><td></td><td></td><td></td><td></td><td></td><td></td><td>لــــــاالـــــا</td><td></td><td></td><td>7</td><td>11 11</td><td></td></th<>	Bv MC)F							لــــــاالـــــا			7	11 11	
C19 COVID-19 Costs HS Health, Safety, Court Mandate Federal Funds N 585, Full Year Funding for Eligible Positions Frivate R 585, Frivate R	Request Category Legend: Gene		_	_	_	_	_	-	-	-	_	_	_	_
HS Health, Safety, Court Mandate Federal Funds N -<	C19 COVID-19 Costs Spec	ial B	-	-	-	-	-	585,232	-	-	-	-	-	585,232
FY Full Year Funding for Eligible Other Federal Funds P	HS Health, Safety, Court Mandate Federal Fund	ds N	-	-	-	-	-	-	-	-	-	-	-	-
Positions Private R	FY Full Year Funding for Eligible Other Federal Fundament		-	-	-	-	-	-	-	-	-	-	-	-
THE PARTY OF THE P	Positions Priva	ate R	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	OR Other Requests Tru		-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	Inter-departmental Transf	er U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	Revolvi	ng W	-	-	-	-	-	-	-	-	-	-	-	-
Other X														

				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Pri	Description N	ИOF F	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												<u>'</u>	
	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
	•	В	-	-	-	-	-	585,232	-	-	-	-	-	585,232
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
		R	-	-	-	-	-	-	-	-	-	-	-	-
	,	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	•	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-
												I		
GRAND TOTAL = BASE + TR			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 +														
	By MOF	_												
	*	A	-	-	-		-	-	-	-	-		-	<u>-</u>
	•	В	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	25,392,734
	Federal Funds	N	1.00	-	18,799,673	1.00	-	19,284,696	1.00	-	18,799,673	1.00	-	19,284,696
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
		R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
	,	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	1	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V W	-	-	-	-	-	-	-	-	-	-	-	-
	3		-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 23 Supplemental Date Prepared/Revised: 11/24/2021

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

				DEPARTMENT OF TRANSPORTATION			
					Γ	NEW REC	QUESTS
PAR1	A: PRO	OPOSED L	APSES.			Amo	unt
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	-
				BY MOF		'	
				General Fund	Α	-	-
				Special Funds	В	-	-
				0 1011 11 5 1			

BT WOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Τ	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	
TOTAL		-	-

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

									DEPARTMEN	IT REQUESTS				'S DECISION	
		REQUES	T TOTALS	3		ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS
Req Cat		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
				TRN - AIRPORTS	В	16,428,000	4,428,000	_	_	16,428,000	4,428,000	-	-	16,428,000	4,428,000
		TRN102-		TRN - AIRPORTS	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
	TRN - AIRPORTS N					1,000	1,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000
		195		TRN - AIRPORTS	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000
				TRN - AIRPORTS	Х	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000
				AIR Subtotal:		279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000
				TRN - HARBORS	В	2,532,000	2,532,000			2,532,000	2,532,000			2,532,000	2,532,000
-	+			TRN - HARBORS	E	53,404,000	160,404,000			53,404,000	160,404,000		<u>-</u>	53,404,000	160,404,000
	1	TRN301-		TRN - HARBORS	N	32,000	32,000	_	-	32,000	32,000	_	-	32,000	32,000
		395		TRN - HARBORS	R	32,000	32,000	-	-	32,000	32,000	-	-	32,000	32,000
	TRN - HARBORS V					5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
	HAR Subtotal:					61,907,000	163,000,000	-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,000
-	TRN - HIGHWAYS B							_	10,300,000	_	10,300,000	-	10,300,000	-	10,300,000
	TRN501- TRN - HIGHWAYS C					12,200,000	-	-	-	12,200,000	-	-	-	12,200,000	-
	TRN - HIGHWAYS D				D	5,300,000	2,500,000	-	-	5,300,000	2,500,000	_	-	5,300,000	2,500,000
	TRN - HIGHWAYS E				Е	86,400,000	64,600,000	-	201,210,000	86,400,000	265,810,000	-	201,210,000	86,400,000	265,810,000
	TRN - HIGHWAYS					178,804,000	143,204,000	-	306,000,000	178,804,000	449,204,000	-	306,000,000	178,804,000	449,204,000
	HWY Subtotal:					282,704,000	210,304,000	-	517,510,000	282,704,000	727,814,000	-	517,510,000	282,704,000	727,814,000
				TOTAL - NEW REQUESTS		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

BY MOF

Page 1 of 13 FORM S TRN

					DEPARTMENT REQUESTS				GOVERNOR'S DECISION			
PART B: CIP REQUEST TOTALS			ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	NEW REC	QUESTS	SUPPLEMEN	TAL TOTALS
Req Dept Cat Pri Prog ID Proj No.	Project Title M	1OF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	General Fund	Α	-	-	-	-	-	-	-	-	-	-
	Special Funds	В	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	С	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
Request Category:	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	Р	-	-	-	-	-	-	-	-	-	-
C Completion of Ongoing CIP Proj	Private Contributions	R	32,000	5,032,000	-	-	32,000	5,032,000	-	-	32,000	5,032,000
E Energy Efficiency	County Funds	S	-	-	-	-	-	-	-	-	-	-
H Health, Safety, Court Mandates	Trust Funds	T	-	-	-	-	-	-	-	-	-	-
M Major R&M of Existing Facilities	Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
P Public Infrastructure	Federal Stimulus Funds	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
O Other	Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
T Trade-off (Offset by Lapse)	Other Funds	X	58,577,000	157,000		<u> </u>	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

Form S - FY 23 Supplemental

Date Prepared/Revised:

11/24/2021

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

						NEW RE	QUESTS
PART	A: PRC	POSED L	APSES			Amo	ount
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	_

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

									DEPARTMEN	T REQUESTS			GOVERNOR'	S DECISION	
PART						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
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
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	Е	98,440,000	16,207,000	-	173,200,000	98,440,000	189,407,000	-	173,200,000	98,440,000	189,407,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000
HS	2	TRN195	F08B	ENVIRONMENTAL COMPLIANCE, STATEWIDE	Е	26,500,000	6,000,000	-	14,000,000	26,500,000	20,000,000	1	14,000,000	26,500,000	20,000,000
HS	3	TRN102		DANIEL K. INOUYE INTERNATIONAL AIRPORT, FACILITY IMPROVEMENTS, OAHU	Е	4,500,000	40,000,000	-	10,000,000	4,500,000	50,000,000	-	10,000,000	4,500,000	50,000,000
PI	4	TRN131	D04Y	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI	E	-	-	-	45,000,000	-	45,000,000	-	45,000,000	-	45,000,000
М	5	TRN102		DANIEL K. INOUYE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU	E	18,000,000	30,000,000	-	15,000,000	18,000,000	45,000,000	-	15,000,000	18,000,000	45,000,000
М	6	TRN195	F08A	FACILITY IMPROVEMENTS, STATEWIDE	Е	-	-	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
М	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	Е			-	22,000,000	-	22,000,000	-	22,000,000	1	22,000,000
М	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	N			-	1,000	-	1,000	-	1,000	-	1,000
		TRN195		AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	В	4,428,000	4,428,000	-	-	4,428,000	4,428,000	-	-	4,428,000	4,428,000
		TRN195		AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	Х	157,000	157,000	-	-	157,000	157,000	-	-	157,000	157,000

										T REQUESTS			GOVERNOR	'S DECISION	
PART						ACT 88, 9	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID			MOF	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	-	-	1	9,100,000	-
		TRN104	A72A	DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU	В	12,000,000	-	-	-	12,000,000	-	-	-	12,000,000	-
		TRN195	F08C	SUPPORT SERVICES, STATEWIDE	Е	4,000,000	4,000,000	-	-	4,000,000	4,000,000	-	-	4,000,000	4,000,000
		TRN195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	Е	7,000,000	7,000,000	-	-	7,000,000	7,000,000	-	-	7,000,000	7,000,000
		TRN195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	Е	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	Х	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	Е	15,721,000	-	-	-	15,721,000	-	-	-	15,721,000	-
		TRN111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	Е	1,400,000	-	-	-	1,400,000	-	-	-	1,400,000	-
				TOTAL - NEW REQUESTS	<u> </u>	279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000
				BY MOF General Fund											
				Special Funds		16,428,000	4,428,000	_	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000
				General Obligation Bonds GO Bonds Reimbursable	С	-	-	-	-	-		-		-	
Request Category: Request Category: Revenue Bonds E 204,081,000 Federal Funds N 1,000				205,207,000 1,000	-	312,200,000 1,000	204,081,000 1,000	517,407,000 2,000	-	312,200,000 1,000	204,081,000 1,000	517,407,000 2,000			
	C Completion of Ongoing CIP Proj E Energy Efficiency Other Federal Funds P Private Contributions R County Funds S		-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000			
Н	H Health, Safety, Court Mandates Trust Funds T -		-	-	-	-	-	-	-	-	-				
	M Major R&M of Existing Facilities Interdepartmental Transfers U -		-	-	-	-	<u>-</u>	- -	-	-	-				
P Public Infrastructure Federal Stimulus Funds V - O Other Revolving Funds W -			- -	-	- -	- -	- -	_	- -	<u>-</u>	-				
T Trade-off (Offset by Lapse) Other Funds X 58,577,000 157,000				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

Form S - FY 23 Supplemental

Date Prepared/Revised:

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

						NEW RE	QUESTS
PART	A: PRC	POSED L	APSES			Amo	ount
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	-

BY MOF

General Fund A Special Funds B
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

> Revolving Funds W Other Funds X TOTAL

Federal Stimulus Funds V

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

									DEPARTMEN	IT REQUESTS			GOVERNOR	R'S DECISION	
PART						ACT 88, S	LH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.		MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN395	P22007	STATE HARBORS, BROADBAND INFRASTRUCTURE DEVELOPMENT, STATEWIDE	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
		TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	В	2,500,000	2,500,000	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	1,488,000	1,488,000	-	-	1,488,000	1,488,000	-	-	1,488,000	1,488,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	9,988,000	29,988,000	-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	Е	9,988,000	14,988,000	-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000

PART B:				Т	ACT 88, S	SLH 2021	NEW RE	<u>DEPARTMEN</u> QUESTS	IT REQUESTS SUPPLEMEN	TAL TOTALS	NEW REG		R'S DECISION SUPPLEMEN	TAL TOTALS
Req Dept	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
	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	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	Е	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	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	Е	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	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	Е	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	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	Е	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	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	Е	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
			General Fund	Α	-	-	-	-	-	-	-	-	-	
			Special Funds		2,532,000	2,532,000	-	-	2,532,000	2,532,000	-	-	2,532,000	2,532,000
			General Obligation Bonds		-	-	-	-	-	-	-	-	-	-
			GO Bonds Reimbursable Revenue Bonds		- 53,404,000	- 160,404,000	-	-	53,404,000	- 160,404,000	-	-	53,404,000	160,404,000
Request Category	:		Federal Funds	Ν	32,000	32,000	-	-	32,000	32,000	-	-	32,000	32,000
C Completion		CIP Proj	Other Federal Funds Private Contributions	R	32,000	32,000	- -	-	32,000	32,000	-	-	32,000	32,000
E Energy Efficiency County Funds S		-	-	-	-	-	-	-	-	-	-			
H Health, Safety, Court Mandates Trust Funds T M Major R&M of Existing Facilities Interdepartmental Transfers U		-	-	-	-	-	-	-	-	-				
P Public Infra		aomacs	Federal Stimulus Funds		5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	
O Other			Revolving Funds		-	-	-	-	-	-	-	-	-	
T Trade-off (Offset by Lapse) Other Funds X				-	-						-	-		
			TOTAL		61,907,000	163,000,000	-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,00

Form S - FY 23 Supplemental

Date Prepared/Revised: 11/24/2021

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

DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION	• •	AIF 14 1	COMMINI	🔾	O. OCED	O L/1 C	JEO AILD I	1211 011	• • •
		DEP	PARTMEN	T OF TRA	NSPORT	ATION - H	IGHWAYS	DIVISI	NC

			D L . ,		J. V.O.	0.1	
						NEW RE	QUESTS
	A: PRO	POSED L	APSES			Amo	ount
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23

	GOVERNOR	'S DECISION	
FY 22	FY 23	FY 22	FY 23
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									DEPARTMEN	T REQUESTS			GOVERNOR'	S DECISION	
PART						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri	Prog ID	Proi No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	1	TRN595		CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	E	-	-	-	7,500,000	-	7,500,000	-	7,500,000	-	7,500,000
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	N	-	-	-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	В	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	N	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	600,000	-	2,300,000	1,300,000	2,900,000	-	2,300,000	1,300,000	2,900,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	4,700,000	400,000	-	6,800,000	4,700,000	7,200,000	-	6,800,000	4,700,000	7,200,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	Е	900,000	3,300,000	-	100,000	900,000	3,400,000	-	100,000	900,000	3,400,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	3,600,000	13,200,000	-	400,000	3,600,000	13,600,000	-	400,000	3,600,000	13,600,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	Е	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	N	-	-	-	6,400,000	-	6,400,000	-	6,400,000	-	6,400,000
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	Е	-	-	-	400,000	-	400,000	-	400,000	-	400,000

PARTI	B:					ACT 88, S	SLH 2021	NEW RE	DEPARTMEN QUESTS	IT REQUESTS SUPPLEMEN	TAL TOTALS	NEW RE	GOVERNOR EQUESTS	'S DECISION SUPPLEMEN'	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.		MOF	FY 22	FY 23	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	Е	-	-	-	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	В	-	-	-	500,000	-	500,000	-	500,000	-	500,000
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	Е	-	-	-	600,000	-	600,000	-	600,000	-	600,000
	9	TRN595		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	Е	-	-	-	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	Е	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	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	Е	1,800,000	-	-	600,000	1,800,000	600,000	-	600,000	1,800,000	600,000
	16	TRN501	S230	WAIAHOLE 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	Е	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

PART	B:				T	ACT 88, S	LH 2021	NEW RE	<u>DEPARTMEN</u> QUESTS	T REQUESTS SUPPLEMEN	TAL TOTALS	NEW RE	GOVERNOR QUESTS	'S DECISION SUPPLEMENT	TAL TOTALS
Req	Dept		.	5											
Cat	Pri 18	Prog ID TRN501	S351	Project Title CULVERT ASSESSMENT AND REMEDIATION.	MOF E	FY 22 1,000,000	FY 23 4,000,000	FY 22	FY 23 1,200,000	FY 22 1,000,000	FY 23 5,200,000	FY 22	FY 23 1,200,000	FY 22 1,000,000	FY 23 5,200,000
	.0	1144001	0001	OAHU		1,000,000	4,000,000		1,200,000	1,000,000	0,200,000		1,200,000	1,000,000	0,200,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	Е	-	-	-	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	Е	-	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	Е	-	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	Е	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	В	-	-	-	7,800,000	-	7,800,000	-	7,800,000	-	7,800,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	Е	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	В	-	-	-	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	Е	-	-	-	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	Е	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	Е	-	-	-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000

PART	D.				- 1	ACT 88, S	I H 2021	NEW RE	DEPARTMEN	T REQUESTS SUPPLEMEN	TAL TOTALS	NEW DE	GOVERNOR EQUESTS	'S DECISION SUPPLEMEN'	TAL TOTALS
	B: Dept			I		ACT 66, S	DLH 2021	NEW RE	30E212	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	IAL IUIALS
Cat	Pri	Prog ID			MOF	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
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	Е	-	-	-	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
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	Е	-	-	-	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
		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	Е	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	Е	-	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, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	Е	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	-	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000
		TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	Е	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
		TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	N	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000	-
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	Е	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	Е	-	400,000	-	-	-	400,000	-	-	-	400,000

PART B:					ACT 88, S	LH 2021	NEW REG	DEPARTMEN QUESTS	NT REQUESTS	TAL TOTALS	NEW RE	GOVERNOF QUESTS	R'S DECISION SUPPLEMENT	AL TOTALS
Req Dep	l l	Proi No	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
Out 111	TRN595		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	Е	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	Е	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	Е	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	Е	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	Е	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	Е	-	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	Е	-	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	Е	-	3,800,000	-	-	-	3,800,000	-	-	-	3,800,000

PART B					ACT 88, S	SLH 2021	NEW RE	DEPARTMEN OUESTS	T REQUESTS SUPPLEMEN	TAL TOTALS	NFW RF	GOVERNOR QUESTS	R'S DECISION SUPPLEMEN	TAL TOTALS
Req	Dept				Ī			-						
Cat	Pri Prog	ID Proj No 11 T156	HAWAII BELT ROAD, REHABILITATION /	MOF N	FY 22 -	FY 23 15,200,000	FY 22	FY 23 -	FY 22	FY 23 15,200,000	FY 22	FY 23	FY 22	FY 23 15,200,000
			REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII											
	TRN	95 Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	E	400,000	500,000	-	-	400,000	500,000	-	-	400,000	500,000
	TRN	95 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
	TRN	95 X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	Е	1,500,000	3,800,000	-	-	1,500,000	3,800,000	-	-	1,500,000	3,800,000
	TRN	01 S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	Е	-	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
	TRN	31 V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	Е	1,300,000	800,000	-	-	1,300,000	800,000	-	-	1,300,000	800,000
	TRN	31 V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N	-	3,200,000	-	-	-	3,200,000	-	-	-	3,200,000
	TRNS	01 S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	Е	200,000	-	-	-	200,000	-	-	-	200,000	-
	TRN	01 S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	N	800,000	-	-	-	800,000	-	-	-	800,000	-
	TRN	61 X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	Е	400,000	-	-	-	400,000	-	-	-	400,000	-
	TRN	01 S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	Е	1,500,000	3,500,000	-	-	1,500,000	3,500,000	-	-	1,500,000	3,500,000
	TRN	31 V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	Е	1,600,000	1,600,000	-	-	1,600,000	1,600,000	-	-	1,600,000	1,600,000
	TRN	61 X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	Е	-	200,000	-	-	-	200,000	-	-	-	200,000
	TRN	61 X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N	-	800,000	-	-	-	800,000	-	-	-	800,000
	TRN	11 T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	Е	-	400,000	-	-	-	400,000	-	-	-	400,000
	TRN	11 T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
	TRN	95 Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	Е	200,000	200,000	-	-	200,000	200,000	-	-	200,000	200,000
	TRN	95 Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	TRN	61 X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	Е	200,000	600,000	-	-	200,000	600,000	-	-	200,000	600,000

					107.00		NEW DE	DEPARTMEN		TAL TOTAL 0	NEW B		'S DECISION	TAL TOTAL 0
PART B: Req Dep		1			ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RI	QUESTS	SUPPLEMEN	TAL TOTALS
Cat Pri		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
	TRN561		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	Е	-	2,500,000	-	-	-	2,500,000	-	-	-	2,500,000
	TRN531	V107	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	Е	100,000	-	-	-	100,000	-	-	-	100,000	-
	TRN561	X141	KAUAI BASEYARD IMPROVEMENTS, KAUAI	Е	100,000	-	-	-	100,000	-	-	-	100,000	-
	TRN501	SP1703	PEDESTRIAN WALKWAYS, OAHU	С	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	С	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	-
			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		282,704,000	210,304,000	-	517,510,000	282,704,000	727,814,000	-	517,510,000	282,704,000	727,814,000
			BY MOF	•										
			General Fund Special Funds General Obligation Bonds	в	- - 12,200,000	- -	-	10,300,000	- - 12,200,000	10,300,000	- - -	10,300,000	- - 12,200,000	10,300,000
			GO Bonds Reimbursable		5,300,000	2,500,000	-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000
- · · · ·			Revenue Bonds		86,400,000	64,600,000	-	201,210,000	86,400,000	265,810,000	-	201,210,000	86,400,000	265,810,000
Request Categ	ory:		Federal Funds		178,804,000	143,204,000	-	306,000,000	178,804,000	449,204,000	-	306,000,000	178,804,000	449,204,000
C Comple	etion of Ongoing	CIP Proi	Other Federal Funds Private Contributions		- -	- -	- -	- -	- -	- -	-	-	- -	-
	Efficiency	,	County Funds		-	- -	-	-	-	-	- -	_	- -	-
H Health,	Safety, Court Ma		Trust Funds		-	-	-	-	-	-	-	-	-	-
	R&M of Existing F	acilities	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	-
	nfrastructure		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-
O Other	off (Official Inc.)	200)	Revolving Funds		-	-	-	-	-	-	-	-	-	-
ı ırade-c	off (Offset by Lap	ise)	Other Funds TOTAL		282,704,000	210,304,000		517 510 000	282,704,000	727,814,000		517 510 000	282,704,000	727,814,000
			TOTAL	•	202,704,000	Z10,304,000	-	517,510,000	Z0Z,1U4,UUU	121,014,000	-	517,510,000	Z0Z,1U4,UUU	121,614,000

Date Prepared/Revised:

11/24/2021

108.25 1,209,238,255

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS UNIVERSITY OF HAWAI'I

TOTAL 6,683.23

			FY 22	- il	-	FY 23	1
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	6,054.42	102.25	498,155,200	6,055.42	102.25	503,709,305
	В	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
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,500,000	-	-	1,300,000
	W	45.00	-	108,863,522	45.00	-	108,863,522
	Χ	-	-	-	-		-

													Governo	r's Decision		
_ :				0		FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code		Dept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/T	RANSFER &	CONVERSION OF UNBUDGETED P	OSITIO	ONS REQUI	ESTS:										
ТО		UOH900/JC	Transfer out Na Pua Noeau positions to Campuses	А				(6.00)		(322,242)		-		(6.00)		(322,242
ТО		UOH100/AF	Transfer in Na Pua Noeau position from System	А				1.00		82,491				1.00		82,491
ТО		UOH210/BF	Transfer in Na Pua Noeau positions from System	A		-		2.00		87,631				2.00		87,631
ТО		UOH700/SF	Transfer in Na Pua Noeau position from System	Α				1.00		44,724				1.00		44,724
ТО	-	UOH800/GF	Transfer in Na Pua Noeau positions from System	А		· · i		2.00	-	107,396		h		2.00		107,396
ТО		UOH900/JC	Transfer out 1 position for Center for Maunakea Stewardship	А				(1.00)	1 3	(155,040)	-		1	(1.00)		(155,040
ТО		UOH210/BF	Transfer in 1 position for Center for Maunakea Stewardship	Α				1.00		155,040				1.00		155,040
ТО		UOH220/KC	Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	A												(523,584
ТО		UOH220/KC	Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	А						4	41					523,584

108.25 1,205,884,150 6,684.23

						sir.					Governo	's Decision		
				FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTTLTRADE-OFF/TRNSFRS	S & CONV OF LINEGTID PSNS.				-	1	i	_		i i			r - 1	
SUBTILIRADE-OFF/TRNSFRS					_			-		-	-		4 1	
Request Category Legend:	By MOF General		_		_				_		_	_		
TO Trade-Off/Transfer	Special			-	-	-	-	-	-	_	-	-	-	
JP Conversion of Unbudgeted	Federal Funds		_	_	_	_	_	_	_	_	_	_	_	
Positions	Other Federal Funds		_	-	_	-	-	-	_	-	-	_	-	
	Private		-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	-	-	-	-	-	-	-	-	-	
	Trust		-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
	Other	X	-	-	-	-	-	-	-	-	-	-	-	
ALLOWABLE NON-DISCRETIONA	ARY EXPENSE REQUESTS:					Į T			1	11		1	JI	
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SUBTOTAL ALLOWABLE NON	I-DISCRETIONARY EXPENSE	0	AL - 7	1	4"		H =		1	H == 1	1 - 4	1		
OOD TO THE NELOWING LE HOL	REQUESTS:		77 4-	14-44		71-11	11.	1			11	F -1	- 4-	
	By MOF		<u> </u>						السسارك				1	
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	
E Fixed Cost/Entitlement	Special		-	-	-	_	-	-	_	-	-	-	-	
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Private		-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	-	-	-	-	-	-	-	-	-	
	Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		_	_	_	_	_	_	_	_	_	_	_	
	Revolving		_	-	-	_	-	-	_	-	-	-	-	
	Other		_	-	_	-	-	-	<u>-</u> A	-	-	<u>-</u>	-	
COCOAL CUND AD HIGHMENT D						Tr.			7.			1i-	ř. ř	
FEDERAL FUND ADJUSTMENT R	EQUESTS:													
			1						+				1	
			-			4			4					
				j		1	7	F ₀	70					
SUBTOTAL FEDE	RAL FUND ADJ REQUESTS:		1		-			-	-		-	-		
	D. MOF						4				1		ll	
Deminent Cotemani Lemandi	By MOF													
Request Category Legend: FA Federal Fund Adjustments	General Special		-	-	-	_	-	-	_	-	-	-	-	
A Federal Fullu Aujustinents	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds		-	_	_	_	_	_	_	_	_	-	_	
	Private		-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	-	-	-	-	-	-	-	-	-	
	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
	Revolving		-	-	-	-	-	-	-	-	-	-	-	
	Other	X	-	-	-	-	-	-	-	-	-	-	-	

FY 22									FY 23			Governor's Decision FY 22 FY 23						
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	
THE	R REQ	UESTS:							1	,								
OR		UOH100/AA	1	Additional Funds to Restore General Fund Cuts	Α						30,000,000						30,000,0	
OR		UOH110/PP	1	Additional Funds to Restore General Fund Cuts	Α	-	1		11		1,200,000	1	1		7		1,200,00	
OR		UOH210/MM	1	Additional Funds to Restore General Fund Cuts	Α						2,280,000		1		1		2,280,0	
OR		UOH700/SS	1	Additional Funds to Restore General Fund Cuts	Α				1		1,080,000						1,080,0	
OR		UOH800/NN	1	Additional Funds to Restore General Fund Cuts	Α		1		h		4,600,000) + = ₁				4,600,0	
OR		UOH900/JJ	1	Additional Funds to Restore General Fund Cuts	Α						3,391,232	_==1					3,391,2	
OR		UOH100/AF	2	Add funds for Athletics	A		1				3,600,000		1				3,600,0	
OR		UOH210/BF	2	Add funds for Athletics	Α						400,000				1		400,0	
OR		UOH210/BF	3	Add Positions and Funds for PISCES	Α	4	4	4	4.00		550,000		12	. 4	4.00	4	550,0	
OR		UOH210/BF	3	Increase Special Fund Ceiling for PISCES	В						500,000						500,0	
OR		UOH220/KC	4	Add FTEs for SBDC	Α		44 - 4			10.00	- 1					10.00		
OR		UOH700/SS	5	Add 5 positions and funds for new programs (Creative Media)	Α		+ +		5.00		282,000				5.00		282,0	
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	В		4 4	1	(34.00)		(25,000,000)	- 7	-		(34.00)		(25,000,0	
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	W		9 1		34.00	1	25,000,000		1 ===		34.00		25,000,0	
OR		UOH900/JC		Maintenance of Effort Adjustment	A		7		1								4,116,7	
OR		UOH100/AB	111	Funding for Nursing Clinical Instructors	Α		1			10							532,1	
OR		UOH210/BB	B = 4	Funding for Nursing Clinical Instructors	Α		4 = 4		1			_= 1	-) = = = ±	381,7	
OR		UOH800/DB	121	Funding for Nursing Clinical Instructors	Α				ICC II			EEE					842,5	
OR		UOH900/JC	-14	Repairs, Maintenance & Equipment	Α			11 1					i i		E 11		21,700,0	
										1 1								
			;	SUBTOTAL OTHER REQUESTS:		Į-L-L		-	9.00	10.00	47,883,232	إاختا	1		9.00	10.00	75,456,4	
) a courage C	Cotogom/ Logon	d.	By MOF					0.00	10.00	47 202 222				0.00	10.00	74.056.4	
		Category Legen 19 Costs	iu.	General Special		-	-	-	9.00 (34.00)	10.00	47,383,232 (24,500,000)	-	-	-	9.00 (34.00)	10.00	74,956,4 (24,500,0	
		19 Costs Safety, Court M	landata			-	-	_	(34.00)	-	(24,300,000)	-	-	-	(34.00)	-	(24,000,0	
		r Funding for E		Other Federal Funds		-	-	_	-	-	-	-	-	-	-	-		
	Position		iigibi c	Private		-	-	_	-	-	-	-	-	-	-	-		
SY		Year Funding		County		_	_	_	_	_	_	_	_	_	_	_		
	Other Re			Trust		-	_	_	-	_	-	_	_	-	_	_		
	Julio 116	cquests		Inter-departmental Transfer		-	_	_	-	_	-	_	_	-	_	_		
				Federal Stimulus Funds		_	_	_	_	_	_	_	_	_	-	-		
				Revolving		-	-	_	34.00	-	25,000,000	_	-	-	34.00	-	25,000,	

								Governor's Decision						
			FY 22			FY 23			FY 22			FY 23		
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TOTAL ADJUSTMENTS:	TOTAL ADJUSTMENTS:					10.00	47,883,232	-	-	-	9.00	10.00	75,456,489	
By MOF			"			· · · · · · · · · · · · · · · · · · ·								
General	Α	-	-	-	9.00	10.00	47,383,232	-	-	_	9.00	10.00	74,956,489	
Special	В	-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(24,500,000)	
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	- 1	
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving Other		-	-	-	34.00	-	25,000,000	-	-	-	34.00	-	25,000,000	
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	Α	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	В	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		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		-		10,042,700	-		-	-	00	-	-		10,042,700	
Private							_			_	_			
County		_		_		_	_	_	_	_	_	_		
Trust	T	_	_	_	_	_	_	_	_	_	_	_	_	
Inter-departmental Transfer	Ü	_	_	_	_	_	_	_	_	_	_	_	_	
Federal Stimulus Funds	_	_	-	3,500,000	-	_	1,300,000	_	-	3,500,000	-	-	1,300,000	
Revolving		45.00	-	108,863,522	79.00	-	133,863,522	45.00	-	108,863,522	79.00	-	133,863,522	
Other	Х	-	-		-	-	-	-	-	-	-	-	,,- 	

Form S - FY 23 Supplemental Date Prepared/Revised: 11/24/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS UNIVERSITY OF HAWAI'I

				UNIVERSIT I OF HAWAIT						
						NEW REQUESTS				
ART A: PF	ROPOSED	Amount								
Dept Pri	Act/Yr	Item No.			MOF	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;	С	405,025				
				remaining design and construction funds will be						
				lansed seeking a tenant to improve the hanger						
14	40/2019	G-207	563	Community College System, PPA, PV, Oahu	D	4,000,000				
				TOTAL	.]	32,405,025				

TOTAL BY MOF

ΤΟΤΔΙ		32 405 025	
Other Funds	Χ	-	-
Revolving Funds	W	-	-
Federal Stimulus Funds	V	-	-
Interdepartmental Transfers	U	-	-
Trust Funds	Т	-	-
County Funds	S	-	-
Private Contributions	R	-	-
Other Federal Funds	Ρ	-	-
Federal Funds	Ν	-	-
Revenue Bonds	Ε	28,000,000	-
GO Bonds Reimbursable	D	4,000,000	-
General Obligation Bonds	С	405,025	-
Special Funds	В	-	-
General Fund	Α	-	-

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

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

								DEPARTMENT REQUESTS				Governor's Decision				
PART B:						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW REC	QUESTS	SUPPLEMEN	TAL TOTALS	
Req	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	
М	17	UOH100		ASSESSMENT AND FEASIBILITY OF HAMILTON LIBRARY	С				6,000,000	-	6,000,000			-	-	
M	18	UOH100		CENTRAL ADMINISTRATION FACILITY WITH PARKING	С				4,000,000	-	4,000,000			-	-	
М	19	UOH800		LEEWARD CC FASCIAS	С		-		6,500,000	-	6,500,000		6,500,000	-	6,500,000	
Н	2	UOH100	584	WAIKIKI AQUARIUM DISCHARGE SYSTEM UPGRADE, OAHU	С	1,500,000	-		11,500,000	1,500,000	11,500,000		11,500,000	1,500,000	11,500,000	
M	3	UOH900	560	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	С	51,800,000	47,640,000		33,500,000	51,800,000	81,140,000		32,000,000	51,800,000	79,640,000	
M	4	UOH800	552	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	С	25,000,000	-		25,000,000	25,000,000	25,000,000		24,000,000	25,000,000	24,000,000	
M	10	UOH700	888	UHWO, RENEW, IMPROVE AND MODERNIZE, OAHU	С	3,500,000	-		2,500,000	3,500,000	2,500,000		2,500,000	3,500,000	2,500,000	
0	1	UOH210	392	MAUNA KEA TELESCOPE REMOVAL, HAWAII	С	900,000	-			900,000	-			900,000		
М	5	UOH800	555	CCS, MINOR CIP FOR THE COMMUNITY COLLEGES. STATEWIDE	С	15,000,000	20,000,000			15,000,000	20,000,000			15,000,000	20,000,000	
М	6	UOH210	456	HILO, RENEW, IMPROVE, AND MODERNIZE, IHAWAII	С	1,300,000	-			1,300,000	-			1,300,000	-	
М	6	UOH210	456A	HILO, RENEW, IMPROVE AND MODERNIZE, IHAWAII	V	8,700,000	-			8,700,000	-	(8,700,000)		-	-	
М	7	UOH900	R30	MAKAI RESEARCH PIER, OAHU	С	5,550,000	-			5,550,000	-			5,550,000	-	
0	8	UOH100	507	UH MANOA, MINI MASTER PLAN PHASE 2, OAHU	С	35,000,000	35,000,000			35,000,000	35,000,000			35,000,000	35,000,000	
M	9	UOH800	A36	HON, TECHNOLOGY RENOVATIONS, PHASE I, OAHU	С	15,000,000	-			15,000,000	-			15,000,000	-	

								DEPARTMENT REQUESTS				Governor's Decision			
PART B:						ACT 88, S	LH 2021	NEW REC		SUPPLEMENT	AL TOTALS	NEW REQ	UESTS	SUPPLEMEN	TAL TOTALS
Req	Dept Pri	Prog ID	Proj No.		MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
0	11	UOH100	R28	CTAHR, WAIALE'E RESEARCH STATION,	С	1,600,000	-			1,600,000	-			1,600,000	-
				OAHU											
М	12	UOH100	R29	LYON ARBORETUM, OAHU	С	1,200,000	-			1,200,000	-			1,200,000	-
С	13	UOH800	W51	WINDWARD COMMUNITY COLLEGE, OAHU	С	3,000,000	-			3,000,000	-			3,000,000	-
М	14	UOH110	R31	UH-JABSOM, RENOVATIONS, REPAIRS, AND IMPROVEMENTS, OAHU	E	2,387,000	-			2,387,000	-			2,387,000	-
М	15	UOH800	C09	RESOURCE AND EDUCATION CENTER, OAHU	С	42,500,000	-			42,500,000	-			42,500,000	-
М	16	UOH800	P22116	PROOF OF CONCEPT FOR MAUI HEALTH	С	500,000	-			500,000	-			500,000	-
				SYSTEM, MAUI											
				TOTAL - NEW REQUESTS		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
				BY MOF General Fund Special Funds	Α	-	-	-	-	-	-	-	-	-	-
				General Obligation Bonds		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		-	-	-	-	-	-	_	-	-	-
				Revenue Bonds		2,387,000	-	-	-	2,387,000	-	_	-	2,387,000	-
Request Cate	egory:			Federal Funds	Ν	· · ·	-	-	-	<u>-</u>	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-
С	•	of Ongoing CIF	Proj	Private Contributions		-	-	-	-	-	-	-	-	-	-
E	Energy Effici	•		County Funds	S	-	-	-	-	-	-	-	-	-	-
Н		ty, Court Mand		Trust Funds	Т	-	-	-	-	-	-	-	-	-	-
М	Major R&M o	of Existing Fac	ilities	Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
Р	Public Infrast	tructure		Federal Stimulus Funds	V	8,700,000	-	-	-	8,700,000	-	(8,700,000)	-	-	-
0	Other			Revolving Funds		-	-	-	-	-	-	-	-	-	-
T	Trade-off (Of	ffset by Lapse)	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