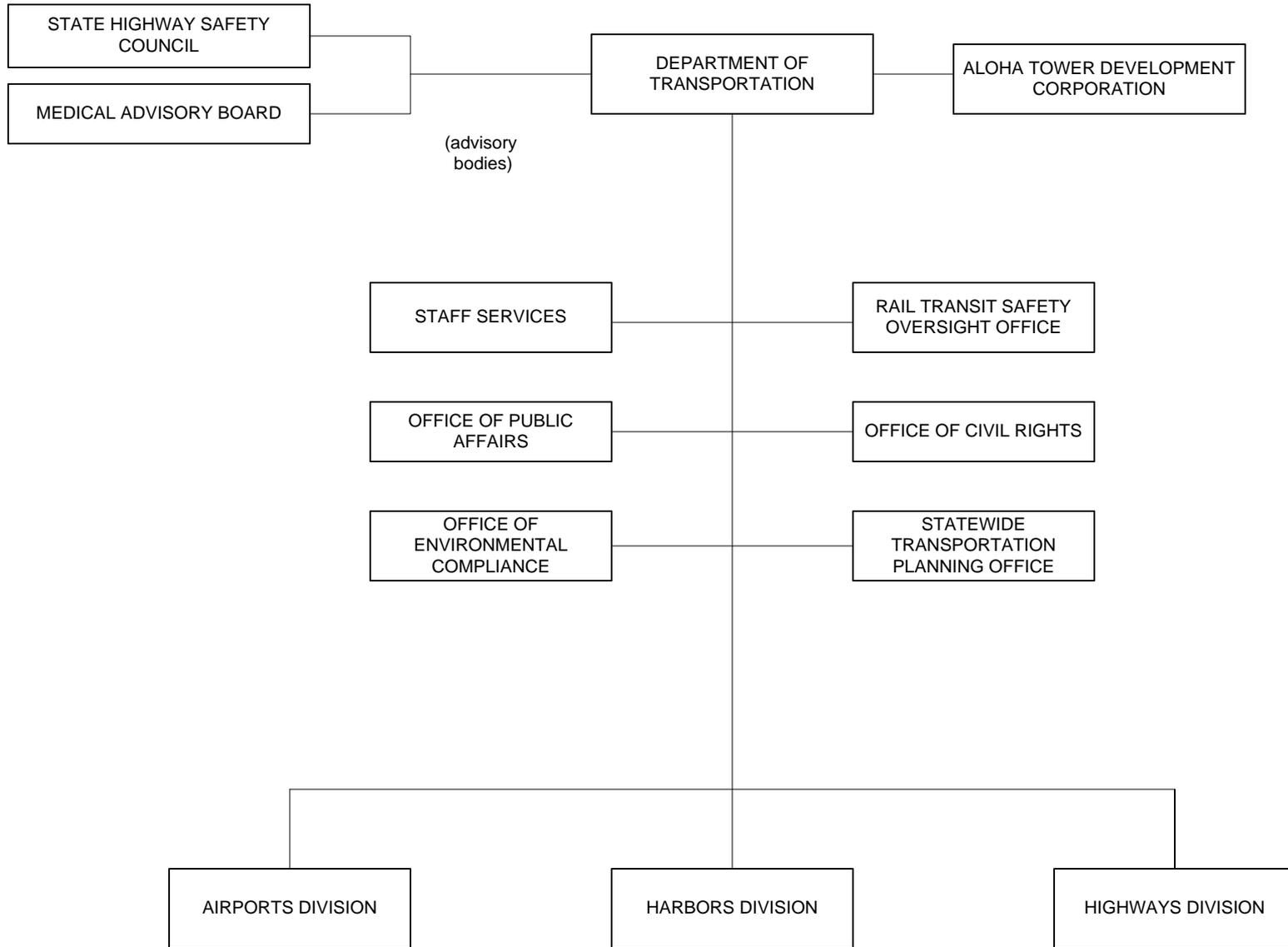




Department of Transportation

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
ORGANIZATION CHART



DEPARTMENT OF TRANSPORTATION

Department Summary

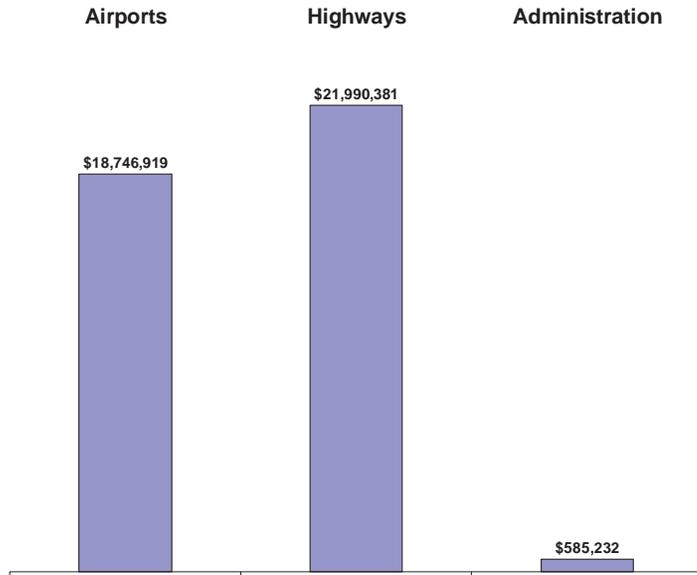
Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

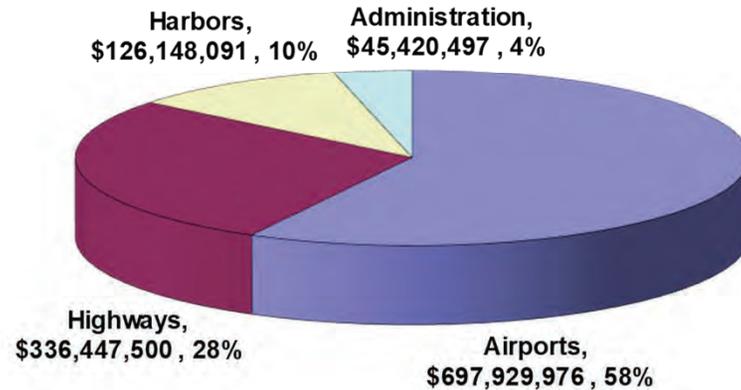
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

FY 2023 Supplemental Operating Budget Adjustments by Major Program



FY 2023 Supplemental Operating Budget



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program areas:

Transportation Facilities and Services

Airports

TRN 102	Daniel K. Inouye Int'l Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

**Department of Transportation
Operating Budget**

Funding Sources:	Positions	Perm	Act 88/2021 + other	Act 88/2021 + other	FY 2022	FY 2023	Total	Total
			budget acts	budget acts	Adjustments	Adjustments	FY 2022	FY 2023
			FY 2022	FY 2023				
		Temp			-	-	-	-
General Funds		\$			-	-	-	-
		Perm	2,786.70	2,786.70	-	0.50	2,786.70	2,787.20
		Temp	12.00	12.00	-	(1.00)	12.00	11.00
Special Funds		\$	1,034,470,749	1,120,783,174	-	37,416,518	1,034,470,749	1,158,199,692
		Perm	7.00	7.00	-	-	7.00	7.00
		Temp	1.00	1.00	-	-	1.00	1.00
Federal Funds		\$	40,663,679	42,342,302	-	54,859	40,663,679	42,397,161
		Perm	0.80	0.80	-	-	0.80	0.80
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	754,989	754,989	-	351,155	754,989	1,106,144
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Private Contributions		\$	743,067	743,067	-	-	743,067	743,067
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
American Rescue Plan Fds		\$	-	-	-	3,500,000	-	3,500,000
		Perm	2,794.50	2,794.50	-	0.50	2,794.50	2,795.00
		Temp	13.00	13.00	-	(1.00)	13.00	12.00
Total Requirements		\$	1,076,632,484	1,164,623,532	-	41,322,532	1,076,632,484	1,205,946,064

Highlights: (special funds and FY 23 unless otherwise noted)

1. Airports Division- Adds \$8,633,626 for Wiki Wiki Shuttle Services and \$5,505,208 for additional Wiki Wiki Buses at Daniel K. Inouye International Airport (HNL).
2. Highways Division- Adds \$5,000,000 in special funds for the Special Maintenance Program.
3. Highways Division- Adds \$3,500,000 in Federal Stimulus Funds (American Rescue Plan Act [ARPA] funds) for Stored Property and Debris Removal Services.
4. Trade off/transfer requests to realign the budget for various programs and necessary operating requirements.
5. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation
Capital Improvements Budget**

	Act 88/2021 FY 2022	Act 88/2021 FY 2023	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	Total FY 2023
Funding Sources:						
Special Funds	18,960,000	6,960,000	-	10,300,000	18,960,000	17,260,000
General Obligation Bonds	12,200,000	-	-	75,000,000	12,200,000	75,000,000
GO Bonds Reimbursable	5,300,000	2,500,000	-	-	5,300,000	2,500,000
Revenue Bonds	343,885,000	430,211,000	-	513,410,000	343,885,000	943,621,000
Federal Funds	178,837,000	143,237,000	-	306,002,000	178,837,000	449,239,000
Private Contributions	32,000	5,032,000	-	-	32,000	5,032,000
American Rescue Plan Funds	5,907,000	-	(5,907,000)	-	-	-
Other Funds	58,577,000	157,000	-	-	58,577,000	157,000
Total Requirements	623,698,000	588,097,000	(5,907,000)	904,712,000	617,791,000	1,492,809,000

Highlights: (revenue bonds and FY 23 unless otherwise noted)

1. Airports Division- Adds \$173,200,000 for Airfield Improvements, Statewide.
2. Airports Division- Adds \$45,000,000 for Kahului Airport, Airport Improvements, Maui.
3. Airports Division- Adds \$33,000,00 for Facility Improvements, Statewide.
4. Harbors Division- Reduces \$5,907,000 in Federal Stimulus Funds (American Rescue Plan Act [ARPA] funds) in FY 22 for State Harbors, Broadband Infrastructure Development, Statewide.
5. Highways Division- Adds \$162,800,000 (\$32,800,000 in revenue bonds and \$130,000,000 in federal funds) for Major Pavement Improvements, Statewide.
6. Highways Division- Adds \$95,000,000 for Farrington Highway Widening, Kapolei Golf Course to Fort Weaver Road, Oahu.
7. Highways Division- Adds \$75,001,000 (\$75,000,000 in general obligation bonds and \$1,000 in federal funds) for West Oahu Regional Transportation Improvements, Oahu.
8. Highways Division- Adds \$55,000,000 (\$11,000,000 in revenue bonds and \$44,000,000 in federal funds) for Interstate Route H-1 Improvements, Vicinity of Ola Lane to Vicinity of Vineyard Boulevard, Oahu.



Operating Budget Details

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-03
TRANSPORTATION FACILITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
TOTAL CURR LEASE PAY	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	2.27
BY MEANS OF FINANCING									
SPECIAL FUND	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
OPERATING	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*			*
	13.00**		13.00**	13.00**	-1.00**	12.00**			**
PERSONAL SERVICES	269,273,783		269,273,783	269,273,783	7,431,306	276,705,089	538,547,566	545,978,872	
OTH CURRENT EXPENSES	760,732,213		760,732,213	846,982,850	26,278,022	873,260,872	1,607,715,063	1,633,993,085	
EQUIPMENT	10,708,219		10,708,219	11,512,330	725,000	12,237,330	22,220,549	22,945,549	
MOTOR VEHICLES	8,253,018		8,253,018	8,123,575	5,605,208	13,728,783	16,376,593	21,981,801	
TOTAL OPERATING COST	1,048,967,233		1,048,967,233	1,135,892,538	40,039,536	1,175,932,074	2,184,859,771	2,224,899,307	1.83
BY MEANS OF FINANCING									
	2,786.70*		2,786.70*	2,786.70*	0.50*	2,787.20*			*
	12.00**		12.00**	12.00**	-1.00**	11.00**			**
SPECIAL FUND	1,006,805,498		1,006,805,498	1,092,052,180	36,133,522	1,128,185,702	2,098,857,678	2,134,991,200	
	7.00*		7.00*	7.00*	*	7.00*			*
	1.00**		1.00**	1.00**	**	1.00**			**
FEDERAL FUNDS	40,663,679		40,663,679	42,342,302	54,859	42,397,161	83,005,981	83,060,840	
	0.80*		0.80*	0.80*	*	0.80*			*
	**		**	**	**	**			**
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*		*	*	*	*			*
	**		**	**	**	**			**
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
	*		*	*	*	*			*
	**		**	**	**	**			**
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		69,114,000	69,114,000		26,722,000	26,722,000		95,836,000	
LAND ACQUISITION		2,335,000	2,335,000		30,849,000	30,849,000		33,184,000	
DESIGN		51,468,000	51,468,000		42,968,000	42,968,000		94,436,000	
CONSTRUCTION		494,872,000	494,872,000		1,392,264,000	1,392,264,000		1,887,136,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	623,698,000	-623,698,000		588,097,000	-588,097,000		1,211,795,000		
TOTAL CAPITAL COST	623,698,000	-5,907,000	617,791,000	588,097,000	904,712,000	1,492,809,000	1,211,795,000	2,110,600,000	74.17

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**TRN-
03
TRANSPORTATION FACILITIES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	18,960,000		18,960,000	6,960,000	10,300,000	17,260,000	25,920,000	36,220,000	
G.O. BONDS	12,200,000		12,200,000		75,000,000	75,000,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000		2,500,000	7,800,000	7,800,000	
REVENUE BONDS	343,885,000		343,885,000	430,211,000	513,410,000	943,621,000	774,096,000	1,287,506,000	
FEDERAL FUNDS	178,837,000		178,837,000	143,237,000	306,002,000	449,239,000	322,074,000	628,076,000	
PRIVATE CONTRIB.	32,000		32,000	5,032,000		5,032,000	5,064,000	5,064,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
TOTAL TEMP POSITIONS	13.00**		13.00**	13.00**	-1.00**	12.00**	**	**	
TOTAL PROGRAM COST	1,700,330,484	-5,907,000	1,694,423,484	1,752,720,532	946,034,532	2,698,755,064	3,453,051,016	4,393,178,548	27.23

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-0301
AIR TRANSPORTATION FACILITIES AND SVCS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	
TOTAL CURR LEASE PAY	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	21,734,604		21,734,604	22,546,707		22,546,707	44,281,311	44,281,311	
OPERATING	1,396.00*		1,396.00*	1,396.00*		1,396.00*	*	*	*
	1.00**		1.00**	1.00**		1.00**	**	**	**
PERSONAL SERVICES	137,188,315		137,188,315	137,188,315		137,188,315	274,376,630	274,376,630	
OTH CURRENT EXPENSES	439,468,448		439,468,448	511,418,484	13,241,711	524,660,195	950,886,932	964,128,643	
EQUIPMENT	5,973,951		5,973,951	5,973,951		5,973,951	11,947,902	11,947,902	
MOTOR VEHICLES	2,055,600		2,055,600	2,055,600	5,505,208	7,560,808	4,111,200	9,616,408	
TOTAL OPERATING COST	584,686,314		584,686,314	656,636,350	18,746,919	675,383,269	1,241,322,664	1,260,069,583	1.51
BY MEANS OF FINANCING									
	1,396.00*		1,396.00*	1,396.00*		1,396.00*	*	*	*
	1.00**		1.00**	1.00**		1.00**	**	**	**
SPECIAL FUND	584,686,314		584,686,314	656,636,350	18,746,919	675,383,269	1,241,322,664	1,260,069,583	
CAPITAL INVESTMENT									
PLANS		2,378,000	2,378,000		2,378,000	2,378,000		4,756,000	
DESIGN		39,029,000	39,029,000		13,529,000	13,529,000		52,558,000	
CONSTRUCTION		237,680,000	237,680,000		511,087,000	511,087,000		748,767,000	
# LUMP SUM	279,087,000	-279,087,000		214,793,000	-214,793,000		493,880,000		
TOTAL CAPITAL COST	279,087,000		279,087,000	214,793,000	312,201,000	526,994,000	493,880,000	806,081,000	63.21

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-0301
AIR TRANSPORTATION FACILITIES AND SVCS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	16,428,000		16,428,000	4,428,000		4,428,000	20,856,000	20,856,000	
REVENUE BONDS	204,081,000		204,081,000	205,207,000	312,200,000	517,407,000	409,288,000	721,488,000	
FEDERAL FUNDS	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
PRIVATE CONTRIB.				5,000,000		5,000,000	5,000,000	5,000,000	
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	1,396.00*		1,396.00*	1,396.00*		1,396.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**	**	**	
TOTAL PROGRAM COST	885,507,918		885,507,918	893,976,057	330,947,919	1,224,923,976	1,779,483,975	2,110,431,894	18.60

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-102
030101
DANIEL K. INOUE INTERNATIONAL AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	14,586,151		14,586,151	15,131,156		15,131,156	29,717,307	29,717,307	
TOTAL CURR LEASE PAY	14,586,151		14,586,151	15,131,156		15,131,156	29,717,307	29,717,307	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	14,586,151		14,586,151	15,131,156		15,131,156	29,717,307	29,717,307	
OPERATING	689.00*		689.00*	689.00*	-4.00*	685.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	65,053,639		65,053,639	65,053,639	-320,683	64,732,956	130,107,278	129,786,595	
OTH CURRENT EXPENSES	156,553,308		156,553,308	157,353,308	8,633,626	165,986,934	313,906,616	322,540,242	
EQUIPMENT	204,750		204,750	204,750		204,750	409,500	409,500	
MOTOR VEHICLES	462,500		462,500	462,500	5,505,208	5,967,708	925,000	6,430,208	
TOTAL OPERATING COST	222,274,197		222,274,197	223,074,197	13,818,151	236,892,348	445,348,394	459,166,545	3.10
BY MEANS OF FINANCING									
SPECIAL FUND	689.00*		689.00*	689.00*	-4.00*	685.00*	*	*	
	**	**	**	**	**	**	**	**	**
TOTAL CAPITAL COST	22,500,000		22,500,000	70,000,000	25,000,000	95,000,000	92,500,000	117,500,000	27.03
CAPITAL INVESTMENT									
DESIGN		7,500,000	7,500,000		5,000,000	5,000,000		12,500,000	
CONSTRUCTION		15,000,000	15,000,000		90,000,000	90,000,000		105,000,000	
# LUMP SUM	22,500,000	-22,500,000		70,000,000	-70,000,000		92,500,000		
TOTAL CAPITAL COST	22,500,000		22,500,000	70,000,000	25,000,000	95,000,000	92,500,000	117,500,000	27.03
BY MEANS OF FINANCING									
REVENUE BONDS	22,500,000		22,500,000	70,000,000	25,000,000	95,000,000	92,500,000	117,500,000	
TOTAL PERM POSITIONS	689.00*		689.00*	689.00*	-4.00*	685.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	259,360,348		259,360,348	308,205,353	38,818,151	347,023,504	567,565,701	606,383,852	6.84

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 102

Program Structure Level: 03 01 01

Program Title: DANIEL K. INOUE INTERNATIONAL AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

1. The FY 23 operating supplemental budget request includes position adjustments to transfer (and re-describe) four Visitor Information Program Assistant (VIPA) II positions to TRN 131.

2. Request additional funds for: (1) Wiki Wiki shuttle contract services increase (\$8,633,626 in special funds); and (2) replacement of Wiki Wiki buses (\$5,505,208 in special funds).

3. The FY 23 Capital Improvement Program (CIP) budget request includes the following CIP projects:

Systems Improvements (\$15,000,000 in revenue bonds)

Facility Improvements (\$10,000,000 in revenue bonds)

The FY 23 CIP budget request for \$25,000,000 in Airport Revenue Bond funds will fund two CIP projects.

C. Reasons for Request

1. Transferring the VIPA positions will enable the program to bring about greater efficiency within the existing resources.

2. Additional funds are needed for a shuttle services contract due to an anticipated higher contract awarded, and Transportation Security Administration (TSA) and U.S. Customs and Border Protection requirements that will necessitate increases in the new contract. Also need to replace the aging inventory of the Wiki Wiki buses.

3. The CIP budget request will provide for construction of the fire sprinkler system improvements, the design and construction of TSA security improvements, and other related improvements.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-104**
 PROGRAM STRUCTURE NO: **030102**
 PROGRAM TITLE: **GENERAL AVIATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	239,680		239,680	248,635		248,635	488,315	488,315	
TOTAL CURR LEASE PAY	239,680		239,680	248,635		248,635	488,315	488,315	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	239,680		239,680	248,635		248,635	488,315	488,315	
OPERATING	31.00*		31.00*	31.00*		31.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	4,581,935		4,581,935	4,581,935		4,581,935	9,163,870	9,163,870	
OTH CURRENT EXPENSES	3,942,292		3,942,292	3,942,292		3,942,292	7,884,584	7,884,584	
TOTAL OPERATING COST	8,524,227		8,524,227	8,524,227		8,524,227	17,048,454	17,048,454	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	31.00*		31.00*	31.00*		31.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	8,524,227		8,524,227	8,524,227		8,524,227	17,048,454	17,048,454	
CAPITAL INVESTMENT									
DESIGN		2,000,000	2,000,000					2,000,000	
CONSTRUCTION		10,000,000	10,000,000		22,001,000	22,001,000		32,001,000	
# LUMP SUM	12,000,000	-12,000,000					12,000,000		
TOTAL CAPITAL COST	12,000,000		12,000,000		22,001,000	22,001,000	12,000,000	34,001,000	183.34
BY MEANS OF FINANCING									
SPECIAL FUND	12,000,000		12,000,000				12,000,000	12,000,000	
REVENUE BONDS					22,000,000	22,000,000		22,000,000	
FEDERAL FUNDS					1,000	1,000		1,000	
TOTAL PERM POSITIONS	31.00*		31.00*	31.00*		31.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	20,763,907		20,763,907	8,772,862	22,001,000	30,773,862	29,536,769	51,537,769	74.49

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 104
Program Structure Level: 03 01 02
Program Title: GENERAL AVIATION

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Capital Improvement Program (CIP): The FY 23 CIP budget request includes the following CIP project:

Airport Improvements (\$22,000,000 in revenue bonds)
Airport Improvements (\$1,000 in federal funds)

The FY 23 CIP budget request for \$22,000,000 in Airport Revenue Bond funds and \$1,000 in federal funds, will fund the CIP project.

C. Reasons for Request

The CIP request will fund the construction of improvements to the utility system and other related improvements.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-111
030103
HILO INTERNATIONAL AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	731,023		731,023	758,338		758,338	1,489,361	1,489,361	
TOTAL CURR LEASE PAY	731,023		731,023	758,338		758,338	1,489,361	1,489,361	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	731,023		731,023	758,338		758,338	1,489,361	1,489,361	
OPERATING	86.00*		86.00*	86.00*		86.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	8,552,651		8,552,651	8,552,651		8,552,651	17,105,302	17,105,302	
OTH CURRENT EXPENSES	12,223,296		12,223,296	12,223,296		12,223,296	24,446,592	24,446,592	
TOTAL OPERATING COST	20,775,947		20,775,947	20,775,947		20,775,947	41,551,894	41,551,894	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	86.00*		86.00*	86.00*		86.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	20,775,947		20,775,947	20,775,947		20,775,947	41,551,894	41,551,894	
CAPITAL INVESTMENT									
DESIGN		1,400,000	1,400,000					1,400,000	
# LUMP SUM	1,400,000	-1,400,000					1,400,000		
TOTAL CAPITAL COST	1,400,000		1,400,000				1,400,000	1,400,000	0.00
BY MEANS OF FINANCING									
REVENUE BONDS	1,400,000		1,400,000				1,400,000	1,400,000	
TOTAL PERM POSITIONS	86.00*		86.00*	86.00*		86.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	22,906,970		22,906,970	21,534,285		21,534,285	44,441,255	44,441,255	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-114
030104
ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,708,869		1,708,869	1,772,720		1,772,720	3,481,589	3,481,589	
TOTAL CURR LEASE PAY	1,708,869		1,708,869	1,772,720		1,772,720	3,481,589	3,481,589	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	1,708,869		1,708,869	1,772,720		1,772,720	3,481,589	3,481,589	
OPERATING	107.00*		107.00*	107.00*	-3.00*	104.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	10,034,862		10,034,862	10,034,862	-171,876	9,862,986	20,069,724	19,897,848	
OTH CURRENT EXPENSES	14,346,468		14,346,468	14,451,468		14,451,468	28,797,936	28,797,936	
TOTAL OPERATING COST	24,381,330		24,381,330	24,486,330	-171,876	24,314,454	48,867,660	48,695,784	-0.35
BY MEANS OF FINANCING									
SPECIAL FUND	107.00*		107.00*	107.00*	-3.00*	104.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	24,381,330		24,381,330	24,486,330	-171,876	24,314,454	48,867,660	48,695,784	
CAPITAL INVESTMENT									
CONSTRUCTION		18,141,000	18,141,000					18,141,000	
# LUMP SUM	18,141,000	-18,141,000					18,141,000		
TOTAL CAPITAL COST	18,141,000		18,141,000				18,141,000	18,141,000	0.00
BY MEANS OF FINANCING									
REVENUE BONDS	18,141,000		18,141,000				18,141,000	18,141,000	
TOTAL PERM POSITIONS	107.00*		107.00*	107.00*	-3.00*	104.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	44,231,199		44,231,199	26,259,050	-171,876	26,087,174	70,490,249	70,318,373	-0.24

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 114

Program Structure Level: 03 01 04

Program Title: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Operating: Request to transfer three Visitor Information Program Assistant (VIPA) II positions to TRN 131 and TRN 161.

C. Reasons for Request

Operating: Transferring the VIPA positions will enable the programs to bring about greater efficiency within the existing resources.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-116
030105
WAIMEA-KOHALA AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	22,370		22,370	23,206		23,206	45,576	45,576	
TOTAL CURR LEASE PAY	22,370		22,370	23,206		23,206	45,576	45,576	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	22,370		22,370	23,206		23,206	45,576	45,576	
OPERATING	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	372,256		372,256	372,256		372,256	744,512	744,512	
OTH CURRENT EXPENSES	577,625		577,625	577,625		577,625	1,155,250	1,155,250	
TOTAL OPERATING COST	949,881		949,881	949,881		949,881	1,899,762	1,899,762	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	949,881		949,881	949,881		949,881	1,899,762	1,899,762	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	972,251		972,251	973,087		973,087	1,945,338	1,945,338	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: **TRN-118**
 PROGRAM STRUCTURE NO: **030106**
 PROGRAM TITLE: **UPOLU AIRPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	49,500		49,500	49,500		49,500	99,000	99,000	
TOTAL OPERATING COST	49,500		49,500	49,500		49,500	99,000	99,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	49,500		49,500	49,500		49,500	99,000	99,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	49,500		49,500	49,500		49,500	99,000	99,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-131
 PROGRAM STRUCTURE NO: 030107
 PROGRAM TITLE: KAHULUI AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,876,158		2,876,158	2,983,624		2,983,624	5,859,782	5,859,782	
TOTAL CURR LEASE PAY	2,876,158		2,876,158	2,983,624		2,983,624	5,859,782	5,859,782	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	2,876,158		2,876,158	2,983,624		2,983,624	5,859,782	5,859,782	
OPERATING	175.00*		175.00*	175.00*	7.00*	182.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	16,276,609		16,276,609	16,276,609	514,083	16,790,692	32,553,218	33,067,301	
OTH CURRENT EXPENSES	21,486,499		21,486,499	21,431,499	2,419,524	23,851,023	42,917,998	45,337,522	
TOTAL OPERATING COST	37,763,108		37,763,108	37,708,108	2,933,607	40,641,715	75,471,216	78,404,823	3.89
BY MEANS OF FINANCING									
SPECIAL FUND	175.00*		175.00*	175.00*	7.00*	182.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	37,763,108		37,763,108	37,708,108	2,933,607	40,641,715	75,471,216	78,404,823	
CAPITAL INVESTMENT									
CONSTRUCTION					45,000,000	45,000,000		45,000,000	
# LUMP SUM									
TOTAL CAPITAL COST					45,000,000	45,000,000		45,000,000	100.00
BY MEANS OF FINANCING									
REVENUE BONDS					45,000,000	45,000,000		45,000,000	
TOTAL PERM POSITIONS	175.00*		175.00*	175.00*	7.00*	182.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	40,639,266		40,639,266	40,691,732	47,933,607	88,625,339	81,330,998	129,264,605	58.94

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 131
Program Structure Level: 03 01 07
Program Title: KAHULUI AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

1. The FY 23 operating supplemental budget request includes position adjustments to: (1) transfer in one Airport Operations & Maintenance Worker from TRN 143 and re-describe to an Automotive Mechanic Helper; (2) transfer in two Visitor Information Program Assistant (VIPA) II positions from TRN 114; and (3) transfer in (and re-describe) four VIPA II positions from TRN 102.

2. Request additional funds for: (1) electricity increase (\$500,000 in special funds); and (2) increases in other current expenses (OCE) (\$1,919,524 in special funds).

3. The FY 23 Capital Improvement Program (CIP) budget request includes the following CIP project:

Airport Improvements (\$45,000,000 in revenue bonds)

The FY 23 CIP budget request for \$45,000,000 in Airport Revenue Bond funds will fund the CIP project.

C. Reasons for Request

1. Transferring and re-describing the positions will enable the program to bring about greater efficiency within the existing resources.

2. Additional funds are needed for electrical usage increases not covered under the energy savings plan. The current budget in OCE is insufficient to properly maintain and operate the facilities with the increases in passenger traffic and staying in compliance with all federal regulations.

3. The CIP budget request will provide for the construction of Transportation Security Administration Checkpoint Improvements and other related improvements.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-133
 PROGRAM STRUCTURE NO: 030108
 PROGRAM TITLE: HANA AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	8,788		8,788	9,117		9,117	17,905	17,905	
TOTAL CURR LEASE PAY	8,788		8,788	9,117		9,117	17,905	17,905	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	8,788		8,788	9,117		9,117	17,905	17,905	
OPERATING	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
PERSONAL SERVICES	882,417		882,417	882,417		882,417	1,764,834	1,764,834	
OTH CURRENT EXPENSES	109,920		109,920	109,920		109,920	219,840	219,840	
TOTAL OPERATING COST	992,337		992,337	992,337		992,337	1,984,674	1,984,674	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	992,337		992,337	992,337		992,337	1,984,674	1,984,674	
TOTAL PERM POSITIONS	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	1,001,125		1,001,125	1,001,454		1,001,454	2,002,579	2,002,579	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: TRN-135
 PROGRAM STRUCTURE NO: 030109
 PROGRAM TITLE: KAPALUA AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	54,327		54,327	56,357		56,357	110,684	110,684	
TOTAL CURR LEASE PAY	54,327		54,327	56,357		56,357	110,684	110,684	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	54,327		54,327	56,357		56,357	110,684	110,684	
OPERATING	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,511,637		1,511,637	1,511,637		1,511,637	3,023,274	3,023,274	
OTH CURRENT EXPENSES	843,230		843,230	843,230	111,757	954,987	1,686,460	1,798,217	
TOTAL OPERATING COST	2,354,867		2,354,867	2,354,867	111,757	2,466,624	4,709,734	4,821,491	2.37
BY MEANS OF FINANCING									
SPECIAL FUND	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	2,354,867		2,354,867	2,354,867	111,757	2,466,624	4,709,734	4,821,491	
TOTAL PERM POSITIONS	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,409,194		2,409,194	2,411,224	111,757	2,522,981	4,820,418	4,932,175	2.32

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 135
Program Structure Level: 03 01 09
Program Title: KAPALUA AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Operating: Requesting additional funds for increases in other current expenses (OCE) (\$111,757 in special funds).

C. Reasons for Request

Operating: The current budget in OCE is insufficient to properly maintain and operate the facilities with the increases in passenger traffic and staying in compliance with all federal regulations.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-141**
 PROGRAM STRUCTURE NO: **030110**
 PROGRAM TITLE: **MOLOKAI AIRPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	111,851		111,851	116,030		116,030	227,881	227,881	
TOTAL CURR LEASE PAY	111,851		111,851	116,030		116,030	227,881	227,881	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	111,851		111,851	116,030		116,030	227,881	227,881	
OPERATING	14.00*	*	14.00*	14.00*	*	14.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,800,570		1,800,570	1,800,570		1,800,570	3,601,140	3,601,140	
OTH CURRENT EXPENSES	1,329,924		1,329,924	1,329,924	204,944	1,534,868	2,659,848	2,864,792	
TOTAL OPERATING COST	3,130,494		3,130,494	3,130,494	204,944	3,335,438	6,260,988	6,465,932	3.27
BY MEANS OF FINANCING									
SPECIAL FUND	14.00*	*	14.00*	14.00*	*	14.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	3,130,494		3,130,494	3,130,494	204,944	3,335,438	6,260,988	6,465,932	
TOTAL PERM POSITIONS	14.00*	*	14.00*	14.00*	*	14.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,242,345		3,242,345	3,246,524	204,944	3,451,468	6,488,869	6,693,813	3.16

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 141
Program Structure Level: 03 01 10
Program Title: MOLOKAI AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Operating: Requesting additional funds for increases in other current expenses (\$204,944 in special funds).

C. Reasons for Request

Operating: The current budget in OCE is insufficient to properly maintain and operate the facilities with the increases in passenger traffic and staying in compliance with all federal regulations.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-143
030111
KALAUAPAPA AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7.00*	*	7.00*	7.00*	-1.00*	6.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	767,294		767,294	767,294	-78,816	688,478	1,534,588	1,455,772	
OTH CURRENT EXPENSES	158,661		158,661	158,661		158,661	317,322	317,322	
TOTAL OPERATING COST	925,955		925,955	925,955	-78,816	847,139	1,851,910	1,773,094	-4.26
BY MEANS OF FINANCING	7.00*	*	7.00*	7.00*	-1.00*	6.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	925,955		925,955	925,955	-78,816	847,139	1,851,910	1,773,094	
TOTAL PERM POSITIONS	7.00*	*	7.00*	7.00*	-1.00*	6.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	925,955		925,955	925,955	-78,816	847,139	1,851,910	1,773,094	-4.26

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 143
Program Structure Level: 03 01 11
Program Title: KALAUPAPA AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

The FY 23 operating supplemental budget request to transfer out one Airport Operations & Maintenance Worker from TRN 143 and re-describe to an Automotive Mechanic Helper in TRN 131.

C. Reasons for Request

Transferring and re-describing the position will enable the programs to bring about greater efficiency within the existing resources.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: TRN-151
 PROGRAM STRUCTURE NO: 030112
 PROGRAM TITLE: LANAI AIRPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	191,744		191,744	198,908		198,908	390,652	390,652	
TOTAL CURR LEASE PAY	191,744		191,744	198,908		198,908	390,652	390,652	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	191,744		191,744	198,908		198,908	390,652	390,652	
OPERATING	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,538,057		1,538,057	1,538,057		1,538,057	3,076,114	3,076,114	
OTH CURRENT EXPENSES	1,750,792		1,750,792	1,750,792	121,860	1,872,652	3,501,584	3,623,444	
TOTAL OPERATING COST	3,288,849		3,288,849	3,288,849	121,860	3,410,709	6,577,698	6,699,558	1.85
BY MEANS OF FINANCING									
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	3,288,849		3,288,849	3,288,849	121,860	3,410,709	6,577,698	6,699,558	
TOTAL PERM POSITIONS	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,480,593		3,480,593	3,487,757	121,860	3,609,617	6,968,350	7,090,210	1.75

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 151
Program Structure Level: 03 01 12
Program Title: LANAI AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Operating: Requesting additional funds for increases in other current expenses (OCE) (\$121,860 in special funds).

C. Reasons for Request

Operating: The current budget in OCE is insufficient to properly maintain and operate the facilities with the increases in passenger traffic and staying in compliance with all federal regulations.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: **TRN-161**
 PROGRAM STRUCTURE NO: **030113**
 PROGRAM TITLE: **LIHUE AIRPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,203,643		1,203,643	1,248,616		1,248,616	2,452,259	2,452,259	
TOTAL CURR LEASE PAY	1,203,643		1,203,643	1,248,616		1,248,616	2,452,259	2,452,259	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	1,203,643		1,203,643	1,248,616		1,248,616	2,452,259	2,452,259	
OPERATING	116.00*		116.00*	116.00*	1.00*	117.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,271,585		11,271,585	11,271,585	57,292	11,328,877	22,543,170	22,600,462	
OTH CURRENT EXPENSES	12,957,209		12,957,209	12,107,209	1,200,000	13,307,209	25,064,418	26,264,418	
TOTAL OPERATING COST	24,228,794		24,228,794	23,378,794	1,257,292	24,636,086	47,607,588	48,864,880	2.64
BY MEANS OF FINANCING									
SPECIAL FUND	116.00*		116.00*	116.00*	1.00*	117.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	24,228,794		24,228,794	23,378,794	1,257,292	24,636,086	47,607,588	48,864,880	
CAPITAL INVESTMENT									
DESIGN		16,100,000	16,100,000					16,100,000	
CONSTRUCTION		8,000,000	8,000,000		100,000,000	100,000,000		108,000,000	
# LUMP SUM	24,100,000	-24,100,000		100,000,000	-100,000,000		124,100,000		
TOTAL CAPITAL COST	24,100,000		24,100,000	100,000,000		100,000,000	124,100,000	124,100,000	0.00
BY MEANS OF FINANCING									
REVENUE BONDS	24,100,000		24,100,000	100,000,000		100,000,000	124,100,000	124,100,000	
TOTAL PERM POSITIONS	116.00*		116.00*	116.00*	1.00*	117.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	49,532,437		49,532,437	124,627,410	1,257,292	125,884,702	174,159,847	175,417,139	0.72

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 161
Program Structure Level: 03 01 13
Program Title: LIHUE AIRPORT

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

1. The FY 23 operating supplemental budget request includes position adjustments to transfer in one Visitor Information Program Assistant II position from TRN 114.
2. Request additional funds for increase in routine airfield maintenance (\$1,200,000 in special funds).

C. Reasons for Request

1. Transferring the position will enable the program to bring about greater efficiency within the existing resources.
2. Additional funds are needed for airfield pavement, signage and lighting repairs.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: **TRN-163**
 PROGRAM STRUCTURE NO: **030114**
 PROGRAM TITLE: **PORT ALLEN AIRPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,841		1,841	1,841		1,841	3,682	3,682	
TOTAL OPERATING COST	1,841		1,841	1,841		1,841	3,682	3,682	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	1,841		1,841	1,841		1,841	3,682	3,682	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	1,841		1,841	1,841		1,841	3,682	3,682	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-195
030115
AIRPORTS ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	136.00*		136.00*	136.00*		136.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	14,544,803		14,544,803	14,544,803		14,544,803	29,089,606	29,089,606	
OTH CURRENT EXPENSES	213,137,883		213,137,883	285,087,919	550,000	285,637,919	498,225,802	498,775,802	
EQUIPMENT	5,769,201		5,769,201	5,769,201		5,769,201	11,538,402	11,538,402	
MOTOR VEHICLES	1,593,100		1,593,100	1,593,100		1,593,100	3,186,200	3,186,200	
TOTAL OPERATING COST	235,044,987		235,044,987	306,995,023	550,000	307,545,023	542,040,010	542,590,010	0.10
BY MEANS OF FINANCING	136.00*		136.00*	136.00*		136.00*			
	1.00**		1.00**	1.00**		1.00**			
SPECIAL FUND	235,044,987		235,044,987	306,995,023	550,000	307,545,023	542,040,010	542,590,010	
CAPITAL INVESTMENT									
PLANS		2,378,000	2,378,000		2,378,000	2,378,000		4,756,000	
DESIGN		12,029,000	12,029,000		8,529,000	8,529,000		20,558,000	
CONSTRUCTION		186,539,000	186,539,000		254,086,000	254,086,000		440,625,000	
# LUMP SUM	200,946,000	-200,946,000		44,793,000	-44,793,000		245,739,000		
TOTAL CAPITAL COST	200,946,000		200,946,000	44,793,000	220,200,000	264,993,000	245,739,000	465,939,000	89.61
BY MEANS OF FINANCING									
SPECIAL FUND	4,428,000		4,428,000	4,428,000		4,428,000	8,856,000	8,856,000	
REVENUE BONDS	137,940,000		137,940,000	35,207,000	220,200,000	255,407,000	173,147,000	393,347,000	
FEDERAL FUNDS	1,000		1,000	1,000		1,000	2,000	2,000	
PRIVATE CONTRIB.				5,000,000		5,000,000	5,000,000	5,000,000	
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	136.00*		136.00*	136.00*		136.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	435,990,987		435,990,987	351,788,023	220,750,000	572,538,023	787,779,010	1,008,529,010	28.02

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 195

Program Structure Level: 03 01 15

Program Title: AIRPORTS ADMINISTRATION

A. Program Objective

To manage and maintain high quality airport facilities for the traveling public by working in partnership with key stakeholders.

B. Description of Request

Operating: The FY 23 operating budget request is for increases in insurance premiums (\$550,000 in special funds).

Capital Improvement Program (CIP): The FY 23 CIP budget request includes the following CIP projects:

Airfield Improvements (\$173,200,000 in revenue bonds)
Environmental Compliance (\$14,000,000 in revenue bonds)
Facility Improvements (\$33,000,000 in revenue bonds)

The FY 23 CIP budget request for \$220,200,000 in Airport Revenue Bond funds will fund three CIP projects.

C. Reasons for Request

Operating: Additional funds needed for the Department of Accounting and General Services Risk Management insurance policies, for auto, property and liability insurance.

CIP: The CIP budget request will provide for the construction of the Hilo International Airport taxiway and runway lighting replacement, Ellison Onizuka Kona International Airport at Keahole Runway 17-35 rehabilitation, Lihue Airport Runway 3-21 runway safety area relocation; statewide compliance of environmental regulations; construction of structures to enclose Aircraft Rescue and Fire Fighting reserve vehicles, design of light mitigation measures at Kahului Airport and Lanai Airport, and improvements to the fire alarm systems at statewide airports; and other related improvements.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness; however, the requests may affect the efficiency and safety of the operations.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-0302
WATER TRANSPORTATION FACILITIES AND SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	
TOTAL CURR LEASE PAY	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	38.33
BY MEANS OF FINANCING									
SPECIAL FUND	1,673,498		1,673,498	1,673,498	1,282,996	2,956,494	3,346,996	4,629,992	
OPERATING	250.00*		250.00*	250.00*	1.00*	251.00*	*	*	
PERSONAL SERVICES	2.00**		2.00**	2.00**	-1.00**	1.00**	**	**	
OTH CURRENT EXPENSES	26,741,786		26,741,786	26,741,786	20,000	26,761,786	53,483,572	53,503,572	
EQUIPMENT	95,032,807		95,032,807	95,032,807	-1,302,996	93,729,811	190,065,614	188,762,618	
MOTOR VEHICLES	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
TOTAL OPERATING COST	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	124,474,593		124,474,593	124,474,593	-1,282,996	123,191,597	248,949,186	247,666,190	-0.52
BY MEANS OF FINANCING									
SPECIAL FUND	250.00*		250.00*	250.00*	1.00*	251.00*	*	*	
	2.00**		2.00**	2.00**	-1.00**	1.00**	**	**	
SPECIAL FUND	124,474,593		124,474,593	124,474,593	-1,282,996	123,191,597	248,949,186	247,666,190	
CAPITAL INVESTMENT									
PLANS		2,532,000	2,532,000		2,532,000	2,532,000		5,064,000	
LAND ACQUISITION		32,000	32,000		32,000	32,000		64,000	
DESIGN		32,000	32,000		32,000	32,000		64,000	
CONSTRUCTION		53,404,000	53,404,000		160,404,000	160,404,000		213,808,000	
EQUIPMENT									
# LUMP SUM	61,907,000	-61,907,000		163,000,000	-163,000,000		224,907,000		
TOTAL CAPITAL COST	61,907,000	-5,907,000	56,000,000	163,000,000		163,000,000	224,907,000	219,000,000	-2.63

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**TRN-
0302**

(IN DOLLARS)

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	2,532,000		2,532,000	2,532,000		2,532,000	5,064,000	5,064,000	
REVENUE BONDS	53,404,000		53,404,000	160,404,000		160,404,000	213,808,000	213,808,000	
FEDERAL FUNDS	32,000		32,000	32,000		32,000	64,000	64,000	
PRIVATE CONTRIB.	32,000		32,000	32,000		32,000	64,000	64,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
TOTAL PERM POSITIONS	250.00*		250.00*	250.00*	1.00*	251.00*	*	*	
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	188,055,091	-5,907,000	182,148,091	289,148,091		289,148,091	477,203,182	471,296,182	-1.24

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-301**
 PROGRAM STRUCTURE NO: **030201**
 PROGRAM TITLE: **HONOLULU HARBOR**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,216,075		1,216,075	1,216,075	927,559	2,143,634	2,432,150	3,359,709	
TOTAL CURR LEASE PAY	1,216,075		1,216,075	1,216,075	927,559	2,143,634	2,432,150	3,359,709	38.14
BY MEANS OF FINANCING									
SPECIAL FUND	1,216,075		1,216,075	1,216,075	927,559	2,143,634	2,432,150	3,359,709	
OPERATING	114.00*	*	114.00*	114.00*	6.00*	120.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
PERSONAL SERVICES	11,451,581		11,451,581	11,451,581	348,557	11,800,138	22,903,162	23,251,719	
OTH CURRENT EXPENSES	8,209,239		8,209,239	8,209,239	580,000	8,789,239	16,418,478	16,998,478	
TOTAL OPERATING COST	19,660,820		19,660,820	19,660,820	928,557	20,589,377	39,321,640	40,250,197	2.36
BY MEANS OF FINANCING									
	114.00*	*	114.00*	114.00*	6.00*	120.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
SPECIAL FUND	19,660,820		19,660,820	19,660,820	928,557	20,589,377	39,321,640	40,250,197	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		9,988,000	9,988,000		29,988,000	29,988,000		39,976,000	
# LUMP SUM	10,000,000	-10,000,000		30,000,000	-30,000,000		40,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000	30,000,000		30,000,000	40,000,000	40,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	9,988,000		9,988,000	29,988,000		29,988,000	39,976,000	39,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	114.00*	*	114.00*	114.00*	6.00*	120.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	
TOTAL PROGRAM COST	30,876,895		30,876,895	50,876,895	1,856,116	52,733,011	81,753,790	83,609,906	2.27

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 301
Program Structure Level: 03 02 01
Program Title: HONOLULU HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Honolulu Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds and positions to support harbor program needs:

1. Request to transfer and re-describe five permanent (5.00 full-time equivalent) positions (Position No. (PN) 18950, Carpenter I; PN 123130, Harbor Traffic Controller I; PN 28530, Office Assistant III; PN 11570, Harbor Traffic Controller; and PN 1038, Marine Cargo Specialist) from TRN 395/CB to TRN 301/CC (\$348,557 in special funds).
2. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 301/CC (\$927,559 in special funds).
3. Request to transfer funds to cover shortfalls (security services and environmental services) from TRN 395/CB to TRN 301/CC (\$580,000 in special funds).
4. Request to convert one temporary position to a permanent position (PN 118403, Program Specialist IV, special funded).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Honolulu Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Honolulu Harbor from a control tower manned around the clock, seven days a week. These requests allow the program to fulfill the program objectives.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-303
030202
KALAELOA BARBERS POINT HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	83,863		83,863	83,863	64,449	148,312	167,726	232,175	
TOTAL CURR LEASE PAY	83,863		83,863	83,863	64,449	148,312	167,726	232,175	38.43
BY MEANS OF FINANCING									
SPECIAL FUND	83,863		83,863	83,863	64,449	148,312	167,726	232,175	
OPERATING	6.00*		6.00*	6.00*		6.00*			
	**		**	**		**			
PERSONAL SERVICES	540,535		540,535	540,535		540,535	1,081,070	1,081,070	
OTH CURRENT EXPENSES	667,068		667,068	667,068	250,000	917,068	1,334,136	1,584,136	
TOTAL OPERATING COST	1,207,603		1,207,603	1,207,603	250,000	1,457,603	2,415,206	2,665,206	10.35
BY MEANS OF FINANCING									
SPECIAL FUND	6.00*		6.00*	6.00*		6.00*			
	**		**	**		**			
SPECIAL FUND	1,207,603		1,207,603	1,207,603	250,000	1,457,603	2,415,206	2,665,206	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		9,988,000	9,988,000		14,988,000	14,988,000		24,976,000	
# LUMP SUM	10,000,000	-10,000,000		15,000,000	-15,000,000		25,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000	15,000,000		15,000,000	25,000,000	25,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	9,988,000		9,988,000	14,988,000		14,988,000	24,976,000	24,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	6.00*		6.00*	6.00*		6.00*			
TOTAL TEMP POSITIONS	**		**	**		**			
TOTAL PROGRAM COST	11,291,466		11,291,466	16,291,466	314,449	16,605,915	27,582,932	27,897,381	1.14

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 303

Program Structure Level: 03 02 02

Program Title: KALAELOA BARBERS POINT HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor (Kalaeloa Harbor).

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds to support harbor program needs:

1. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 303/CC (\$64,449 in special funds).
2. Request to transfer funds to cover shortfalls (security services, electricity, and water) from TRN 395/CB to TRN 303/CC (\$250,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of cargo into and out of Kalaeloa Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kalaeloa Harbor.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-311**
 PROGRAM STRUCTURE NO: **030204**
 PROGRAM TITLE: **HILO HARBOR**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	65,752		65,752	65,752	51,116	116,868	131,504	182,620	
TOTAL CURR LEASE PAY	65,752		65,752	65,752	51,116	116,868	131,504	182,620	38.87
BY MEANS OF FINANCING									
SPECIAL FUND	65,752		65,752	65,752	51,116	116,868	131,504	182,620	
OPERATING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,474,673		1,474,673	1,474,673		1,474,673	2,949,346	2,949,346	
OTH CURRENT EXPENSES	797,444		797,444	797,444	47,000	844,444	1,594,888	1,641,888	
TOTAL OPERATING COST	2,272,117		2,272,117	2,272,117	47,000	2,319,117	4,544,234	4,591,234	1.03
BY MEANS OF FINANCING									
SPECIAL FUND	15.00*	*	15.00*	15.00*	*	15.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	2,272,117		2,272,117	2,272,117	47,000	2,319,117	4,544,234	4,591,234	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		9,988,000	9,988,000		14,988,000	14,988,000		24,976,000	
# LUMP SUM	10,000,000	-10,000,000		15,000,000	-15,000,000		25,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000	15,000,000		15,000,000	25,000,000	25,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	9,988,000		9,988,000	14,988,000		14,988,000	24,976,000	24,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	15.00*	*	15.00*	15.00*	*	15.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,337,869		12,337,869	17,337,869	98,116	17,435,985	29,675,738	29,773,854	0.33

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 311
Program Structure Level: 03 02 04
Program Title: HILO HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hilo Harbor.

B. Description of Request

The FY 23 Supplemental Budget Request includes the transfer of funds to support harbor program needs:

1. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 311/CD (\$51,116 in special funds).
2. Request to transfer funds to cover shortfalls (maintenance materials, supplies, and parts; other utilities (refuse); repair and maintenance (R&M) for electronic equipment; and R&M for motorboat repair) from TRN 395/CB to TRN 311/CD (\$47,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Hilo Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Hilo Harbor. These requests allow the program to fulfill the program objective.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-313
 PROGRAM STRUCTURE NO: 030205
 PROGRAM TITLE: KAWAIIHAE HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	9,111		9,111	9,111	7,890	17,001	18,222	26,112	
TOTAL CURR LEASE PAY	9,111		9,111	9,111	7,890	17,001	18,222	26,112	43.30
BY MEANS OF FINANCING									
SPECIAL FUND	9,111		9,111	9,111	7,890	17,001	18,222	26,112	
OPERATING	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	195,428		195,428	195,428		195,428	390,856	390,856	
OTH CURRENT EXPENSES	593,550		593,550	593,550	45,000	638,550	1,187,100	1,232,100	
TOTAL OPERATING COST	788,978		788,978	788,978	45,000	833,978	1,577,956	1,622,956	2.85
BY MEANS OF FINANCING									
SPECIAL FUND	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	788,978		788,978	788,978	45,000	833,978	1,577,956	1,622,956	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		9,988,000	9,988,000		29,988,000	29,988,000		39,976,000	
# LUMP SUM	10,000,000	-10,000,000		30,000,000	-30,000,000		40,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000	30,000,000		30,000,000	40,000,000	40,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	9,988,000		9,988,000	29,988,000		29,988,000	39,976,000	39,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	10,798,089		10,798,089	30,798,089	52,890	30,850,979	41,596,178	41,649,068	0.13

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 313
Program Structure Level: 03 02 05
Program Title: KAWAIHAE HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kawaihae Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds and positions to support harbor program needs:

1. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 313/CD (\$7,890 in special funds).
2. Request to transfer funds to cover shortfalls (maintenance materials, supplies and parts; repair and maintenance (R&M) for machinery and equipment; R&M for electronic equipment; and R&M for motorboat) from TRN 395/CB to TRN 313/CD (\$45,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kawaihae Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kawaihae Harbor.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-331
 PROGRAM STRUCTURE NO: 030206
 PROGRAM TITLE: KAHULUI HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	119,786		119,786	119,786	93,293	213,079	239,572	332,865	
TOTAL CURR LEASE PAY	119,786		119,786	119,786	93,293	213,079	239,572	332,865	38.94
BY MEANS OF FINANCING									
SPECIAL FUND	119,786		119,786	119,786	93,293	213,079	239,572	332,865	
OPERATING	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,679,959		1,679,959	1,679,959	85,322	1,765,281	3,359,918	3,445,240	
OTH CURRENT EXPENSES	1,504,377		1,504,377	1,504,377	105,000	1,609,377	3,008,754	3,113,754	
TOTAL OPERATING COST	3,184,336		3,184,336	3,184,336	190,322	3,374,658	6,368,672	6,558,994	2.99
BY MEANS OF FINANCING									
SPECIAL FUND	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	3,184,336		3,184,336	3,184,336	190,322	3,374,658	6,368,672	6,558,994	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		9,988,000	9,988,000		62,988,000	62,988,000		72,976,000	
# LUMP SUM	10,000,000	-10,000,000		63,000,000	-63,000,000		73,000,000		
TOTAL CAPITAL COST	10,000,000		10,000,000	63,000,000		63,000,000	73,000,000	73,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	9,988,000		9,988,000	62,988,000		62,988,000	72,976,000	72,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	13,304,122		13,304,122	66,304,122	283,615	66,587,737	79,608,244	79,891,859	0.36

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 331
Program Structure Level: 03 02 06
Program Title: KAHULUI HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kahului Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds and positions to support harbor program needs:

1. Request to transfer and re-describe one permanent (1.00 full-time equivalent) position (Position No. 10588, Marine Cargo Specialist I) from TRN 395/CB to TRN 331/CF (\$85,322 in special funds).
2. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 331/CF (\$93,293 in special funds).
3. Request to transfer funds to cover shortfalls (security services) from TRN 395/CB to TRN 331/CF (\$105,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kahului Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kahului Harbor. These requests allow the program to fulfill the program objectives.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-341**
 PROGRAM STRUCTURE NO: **030207**
 PROGRAM TITLE: **KAUNAKAKAI HARBOR**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	35,383		35,383	35,383	27,411	62,794	70,766	98,177	
TOTAL CURR LEASE PAY	35,383		35,383	35,383	27,411	62,794	70,766	98,177	38.73
BY MEANS OF FINANCING									
SPECIAL FUND	35,383		35,383	35,383	27,411	62,794	70,766	98,177	
OPERATING	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	110,991		110,991	110,991		110,991	221,982	221,982	
OTH CURRENT EXPENSES	64,588		64,588	64,588	20,000	84,588	129,176	149,176	
TOTAL OPERATING COST	175,579		175,579	175,579	20,000	195,579	351,158	371,158	5.70
BY MEANS OF FINANCING									
SPECIAL FUND	175,579		175,579	175,579	20,000	195,579	351,158	371,158	
TOTAL PERM POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	210,962		210,962	210,962	47,411	258,373	421,924	469,335	11.24

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 341
Program Structure Level: 03 02 07
Program Title: KAUNAKAKAI HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaunakakai Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds to support harbor program needs:

1. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 341/CF (\$27,411 in special funds).
2. Request to transfer funds to cover shortfalls (electricity and personal services rendered by others (closed-circuit television)) from TRN 395/CB to TRN 341/CF (\$20,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Kaunakakai Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Kaunakakai Harbor.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-361
 PROGRAM STRUCTURE NO: 030208
 PROGRAM TITLE: NAWILIWILI HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	131,870		131,870	131,870	101,183	233,053	263,740	364,923	
TOTAL CURR LEASE PAY	131,870		131,870	131,870	101,183	233,053	263,740	364,923	38.36
BY MEANS OF FINANCING									
SPECIAL FUND	131,870		131,870	131,870	101,183	233,053	263,740	364,923	
OPERATING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,592,354		1,592,354	1,592,354		1,592,354	3,184,708	3,184,708	
OTH CURRENT EXPENSES	947,777		947,777	947,777		947,777	1,895,554	1,895,554	
TOTAL OPERATING COST	2,540,131		2,540,131	2,540,131		2,540,131	5,080,262	5,080,262	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	2,540,131		2,540,131	2,540,131		2,540,131	5,080,262	5,080,262	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		988,000	988,000		988,000	988,000		1,976,000	
# LUMP SUM	1,000,000	-1,000,000		1,000,000	-1,000,000		2,000,000		
TOTAL CAPITAL COST	1,000,000		1,000,000	1,000,000		1,000,000	2,000,000	2,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	988,000		988,000	988,000		988,000	1,976,000	1,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,672,001		3,672,001	3,672,001	101,183	3,773,184	7,344,002	7,445,185	1.38

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 361
Program Structure Level: 03 02 08
Program Title: NAWILIWILI HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Nawiliwili Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds to support harbor program needs:

Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 361/CG (\$101,183 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Nawiliwili Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees charged for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Nawiliwili Harbor.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-363
 PROGRAM STRUCTURE NO: 030209
 PROGRAM TITLE: PORT ALLEN HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,868		6,868	6,868	5,948	12,816	13,736	19,684	
TOTAL CURR LEASE PAY	6,868		6,868	6,868	5,948	12,816	13,736	19,684	43.30
BY MEANS OF FINANCING									
SPECIAL FUND	6,868		6,868	6,868	5,948	12,816	13,736	19,684	
OPERATING	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	113,573		113,573	113,573		113,573	227,146	227,146	
OTH CURRENT EXPENSES	72,843		72,843	72,843		72,843	145,686	145,686	
TOTAL OPERATING COST	186,416		186,416	186,416		186,416	372,832	372,832	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	186,416		186,416	186,416		186,416	372,832	372,832	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		4,000	4,000		8,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		988,000	988,000		4,988,000	4,988,000		5,976,000	
# LUMP SUM	1,000,000	-1,000,000		5,000,000	-5,000,000		6,000,000		
TOTAL CAPITAL COST	1,000,000		1,000,000	5,000,000		5,000,000	6,000,000	6,000,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,000		4,000	4,000		4,000	8,000	8,000	
REVENUE BONDS	988,000		988,000	4,988,000		4,988,000	5,976,000	5,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
TOTAL PERM POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,193,284		1,193,284	5,193,284	5,948	5,199,232	6,386,568	6,392,516	0.09

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 363
Program Structure Level: 03 02 09
Program Title: PORT ALLEN HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Port Allen Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds to support harbor program needs:

Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 363/CG (\$5,948 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of Port Allen Harbor. The main activities include assigning vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; charging, billing, and collecting required fees for the use of facilities and for services provided; maintaining an office for the conduct of business with the public; and controlling the movement of traffic into, within, and out of Port Allen Harbor.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: TRN-351
 PROGRAM STRUCTURE NO: 030210
 PROGRAM TITLE: KAUMALAPAU HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,790		4,790	4,790	4,147	8,937	9,580	13,727	
TOTAL CURR LEASE PAY	4,790		4,790	4,790	4,147	8,937	9,580	13,727	43.29
BY MEANS OF FINANCING									
SPECIAL FUND	4,790		4,790	4,790	4,147	8,937	9,580	13,727	
OPERATING	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	54,816		54,816	54,816	20,000	74,816	109,632	129,632	
OTH CURRENT EXPENSES	73,400		73,400	73,400	10,000	83,400	146,800	156,800	
TOTAL OPERATING COST	128,216		128,216	128,216	30,000	158,216	256,432	286,432	11.70
BY MEANS OF FINANCING									
SPECIAL FUND	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	128,216		128,216	128,216	30,000	158,216	256,432	286,432	
TOTAL PERM POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	133,006		133,006	133,006	34,147	167,153	266,012	300,159	12.84

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 351
Program Structure Level: 03 02 10
Program Title: KAUMALAPAU HARBOR

A. Program Objective

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaumalapau Harbor.

B. Description of Request

The FY 23 Supplemental Budget Requests include the transfer of funds to support harbor program needs:

1. Request to transfer funds for the Johnson Controls, Inc., Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 351/CF (\$4,147 in special funds).
2. Request to transfer funds to cover shortfalls (overtime, fringe benefits, gas for motor vehicles, telephone, and other rental of equipment) from TRN 395/CB to TRN 351/CF (\$30,000 in special funds).

C. Reasons for Request

This program operates and maintains harbor facilities for the safe and efficient flow of cargo into and out of Kaumalapau Harbor. The main activities include maintaining harbor facilities in good repair and operational condition; and maintaining compliance with safety, security, and environmental regulations and requirements.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-395
030211
HARBORS ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	77.00*		77.00*	77.00*	-6.00*	71.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	9,527,876		9,527,876	9,527,876	-433,879	9,093,997	19,055,752	18,621,873	
OTH CURRENT EXPENSES	82,089,002		82,089,002	82,089,002	-2,359,996	79,729,006	164,178,004	161,818,008	
EQUIPMENT	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
MOTOR VEHICLES	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	94,316,878		94,316,878	94,316,878	-2,793,875	91,523,003	188,633,756	185,839,881	-1.48
BY MEANS OF FINANCING	77.00*		77.00*	77.00*	-6.00*	71.00*			
	1.00**		1.00**	1.00**		1.00**			
SPECIAL FUND	94,316,878		94,316,878	94,316,878	-2,793,875	91,523,003	188,633,756	185,839,881	
CAPITAL INVESTMENT									
PLANS		2,504,000	2,504,000		2,504,000	2,504,000		5,008,000	
LAND ACQUISITION		4,000	4,000		4,000	4,000		8,000	
DESIGN		4,000	4,000		4,000	4,000		8,000	
CONSTRUCTION		1,488,000	1,488,000		1,488,000	1,488,000		2,976,000	
EQUIPMENT									
# LUMP SUM	9,907,000	-9,907,000		4,000,000	-4,000,000		13,907,000		
TOTAL CAPITAL COST	9,907,000	-5,907,000	4,000,000	4,000,000		4,000,000	13,907,000	8,000,000	-42.48
BY MEANS OF FINANCING									
SPECIAL FUND	2,504,000		2,504,000	2,504,000		2,504,000	5,008,000	5,008,000	
REVENUE BONDS	1,488,000		1,488,000	1,488,000		1,488,000	2,976,000	2,976,000	
FEDERAL FUNDS	4,000		4,000	4,000		4,000	8,000	8,000	
PRIVATE CONTRIB.	4,000		4,000	4,000		4,000	8,000	8,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
TOTAL PERM POSITIONS	77.00*		77.00*	77.00*	-6.00*	71.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	104,223,878	-5,907,000	98,316,878	98,316,878	-2,793,875	95,523,003	202,540,756	193,839,881	-4.30

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 395

Program Structure Level: 03 02 11

Program Title: HARBORS ADMINISTRATION

A. Program Objective

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general water transportation-related services statewide.

B. Description of Request

The FY 23 Supplemental Budget Request includes the transfer of funds and positions to support harbor program needs:

1. Request to transfer and re-describe five permanent (5.00 full-time equivalent (FTE)) positions (Position No. (PN) 18950, Carpenter I; PN 123130, Harbor Traffic Controller I; PN 28530, Office Assistant (OA) III; PN 11570, OA III; and PN 1038, Secretary III) from TRN 395/CB to TRN 301/CC (-\$348,557 in special funds).
2. Request to transfer and re-describe one permanent (1.00 FTE) position (PN 10588, Drafting Technician VI) from TRN 395/CB to TRN 331/CF (-\$85,322 in special funds).
3. Request to transfer funds for the Johnson Controls, Inc. (JCI), Energy Savings Lease Financing Agreement from TRN 395/CB to TRN 301/CC, TRN 303/CC, TRN 311/CD, TRN 313/CD, TRN 331/CF, TRN 341/CF, TRN 351/CF, TRN 361/CG, and TRN 363/CG (-\$1,282,996 in special funds).
4. Request to transfer funds to cover shortfalls from TRN 395/CB to TRN 301/CC, TRN 303/CC, TRN 311/CD, TRN 313/CD, TRN 331/CF, TRN 341/CF, and TRN 351/CF (-\$1,077,000 in special funds).
5. Request to transfer funds within TRN 395/CB for the JCI Energy Savings Lease Financing Agreement maintenance expense (\$129,626 in special funds).
6. Request to transfer funds within TRN 395/CB for the Comprehensive Information Database System to Port Hawaii Information Management System migration and maintenance (\$6,650,000 in special funds).
7. Request to transfer funds within TRN 395/CB for legal fees and environmental services expenses related to the endangered seabirds (\$700,000 in special funds).

C. Reasons for Request

The major activities of this program involve long-range planning for individual capital improvement projects; development of master plans; provide planning, design, construction special maintenance, and environmental engineering support; and provide administrative and management support including financial, personnel, property management, information systems, and methods, standards, and evaluation support.

This program operates and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of the statewide commercial harbors system. Main activities include maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; and charging, billing, and collecting required fees charged for the use of facilities and for services provided. These requests allow the program to fulfill the program objectives.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant change to the Measures of Effectiveness and Program Size.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: TRN-333
 PROGRAM STRUCTURE NO: 030212
 PROGRAM TITLE: HANA HARBOR

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	13,519		13,519	13,519		13,519	27,038	27,038	
TOTAL OPERATING COST	13,519		13,519	13,519		13,519	27,038	27,038	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	13,519		13,519	13,519		13,519	27,038	27,038	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	13,519		13,519	13,519		13,519	27,038	27,038	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-0303
LAND TRANSPORTATION FACILITIES AND SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	
TOTAL CURR LEASE PAY	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	4,257,149		4,257,149	4,510,789		4,510,789	8,767,938	8,767,938	
OPERATING	1,036.50*		1,036.50*	1,036.50*	-0.50*	1,036.00*	*	*	*
	7.00**		7.00**	7.00**	**	7.00**	**	**	**
PERSONAL SERVICES	91,496,103		91,496,103	91,496,103	6,978,810	98,474,913	182,992,206	189,971,016	
OTH CURRENT EXPENSES	196,583,913		196,583,913	210,399,491	14,186,571	224,586,062	406,983,404	421,169,975	
EQUIPMENT	3,083,496		3,083,496	3,887,607	725,000	4,612,607	6,971,103	7,696,103	
MOTOR VEHICLES	4,292,572		4,292,572	4,163,129	100,000	4,263,129	8,455,701	8,555,701	
TOTAL OPERATING COST	295,456,084		295,456,084	309,946,330	21,990,381	331,936,711	605,402,414	627,392,795	3.63
BY MEANS OF FINANCING									
	1,029.70*		1,029.70*	1,029.70*	-0.50*	1,029.20*	*	*	*
	6.00**		6.00**	6.00**	**	6.00**	**	**	**
SPECIAL FUND	272,837,089		272,837,089	286,133,735	18,084,367	304,218,102	558,970,824	577,055,191	
	6.00*		6.00*	6.00*	*	6.00*	*	*	*
	1.00**		1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	21,864,006		21,864,006	23,057,606	54,859	23,112,465	44,921,612	44,976,471	
	0.80*		0.80*	0.80*	*	0.80*	*	*	*
	**		**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*		*	*	*	*	*	*	*
	**		**	**	**	**	**	**	**
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		64,204,000	64,204,000		21,812,000	21,812,000		86,016,000	
LAND ACQUISITION		2,303,000	2,303,000		30,817,000	30,817,000		33,120,000	
DESIGN		12,407,000	12,407,000		29,407,000	29,407,000		41,814,000	
CONSTRUCTION		203,788,000	203,788,000		720,773,000	720,773,000		924,561,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	282,704,000	-282,704,000		210,304,000	-210,304,000		493,008,000		
TOTAL CAPITAL COST	282,704,000		282,704,000	210,304,000	592,511,000	802,815,000	493,008,000	1,085,519,000	120.18

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-0303
LAND TRANSPORTATION FACILITIES AND SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND									
G.O. BONDS			12,200,000		10,300,000	10,300,000	12,200,000	10,300,000	87,200,000
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000	75,000,000	2,500,000	7,800,000	7,800,000	7,800,000
REVENUE BONDS	86,400,000		86,400,000	64,600,000	201,210,000	265,810,000	151,000,000	352,210,000	352,210,000
FEDERAL FUNDS	178,804,000		178,804,000	143,204,000	306,001,000	449,205,000	322,008,000	628,009,000	628,009,000
TOTAL PERM POSITIONS	1,036.50*	*	1,036.50*	1,036.50*	-0.50*	1,036.00*	*	*	*
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	**
TOTAL PROGRAM COST	582,417,233		582,417,233	524,761,119	614,501,381	1,139,262,500	1,107,178,352	1,721,679,733	55.50

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-501**
 PROGRAM STRUCTURE NO: **030301**
 PROGRAM TITLE: **OAHU HIGHWAYS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,661,147		3,661,147	3,879,277		3,879,277	7,540,424	7,540,424	
TOTAL CURR LEASE PAY	3,661,147		3,661,147	3,879,277		3,879,277	7,540,424	7,540,424	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	3,661,147		3,661,147	3,879,277		3,879,277	7,540,424	7,540,424	
OPERATING	190.00*		190.00*	190.00*		190.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	20,363,619		20,363,619	20,363,619	1,212,806	21,576,425	40,727,238	41,940,044	
OTH CURRENT EXPENSES	55,710,637		55,710,637	55,717,800	4,850,000	60,567,800	111,428,437	116,278,437	
EQUIPMENT	746,359		746,359	653,453		653,453	1,399,812	1,399,812	
MOTOR VEHICLES	2,576,646		2,576,646	2,669,552		2,669,552	5,246,198	5,246,198	
TOTAL OPERATING COST	79,397,261		79,397,261	79,404,424	6,062,806	85,467,230	158,801,685	164,864,491	3.82
BY MEANS OF FINANCING									
	190.00*		190.00*	190.00*		190.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	79,397,261		79,397,261	79,404,424	2,562,806	81,967,230	158,801,685	161,364,491	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		3,001,000	3,001,000		3,003,000	
LAND ACQUISITION		801,000	801,000		24,101,000	24,101,000		24,902,000	
DESIGN		2,103,000	2,103,000		5,701,000	5,701,000		7,804,000	
CONSTRUCTION		96,192,000	96,192,000		304,597,000	304,597,000		400,789,000	
EQUIPMENT		2,000	2,000		1,000	1,000		3,000	
# LUMP SUM	99,100,000	-99,100,000		37,700,000	-37,700,000		136,800,000		
TOTAL CAPITAL COST	99,100,000		99,100,000	37,700,000	299,701,000	337,401,000	136,800,000	436,501,000	219.08

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-501**
 PROGRAM STRUCTURE NO: **030301**
 PROGRAM TITLE: **OAHU HIGHWAYS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND									
G.O. BONDS			12,200,000		7,800,000	7,800,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	3,500,000		3,500,000	2,500,000	75,000,000	2,500,000	6,000,000	6,000,000	
REVENUE BONDS	41,300,000		41,300,000	16,500,000	134,100,000	150,600,000	57,800,000	191,900,000	
FEDERAL FUNDS	42,100,000		42,100,000	18,700,000	82,801,000	101,501,000	60,800,000	143,601,000	
TOTAL PERM POSITIONS	190.00*	*	190.00*	190.00*	*	190.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	182,158,408		182,158,408	120,983,701	305,763,806	426,747,507	303,142,109	608,905,915	100.86

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 501
Program Structure Level: 03 03 01
Program Title: OAHU HIGHWAYS

A. Program Objective

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods and enhances and/or preserves economic prosperity and the quality of life on the island of Oahu by providing and maintaining highways.

B. Description of Request

Operating:

1. Request additional State Highway Special Funds for the Repair and Maintenance of Traffic Controllers in the amount of \$500,000 (special funds).
2. Request additional State Highway Special Funds for Tunnels Routine Maintenance Service Contracts in the amount of \$850,000 (special funds).
3. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$1,212,806 (special funds).
4. Request additional American Rescue Plan Act (V) funds for Stored Property and Debris Removal Services in the amount of \$3,500,000.

Capital Improvement Program (CIP):

The FY 23 CIP budget request includes the following projects (special funds (B), general obligation bonds (C), revenue bonds (E), and federal funds (N) unless otherwise noted):

Waiahole Bridge Replacement, Kamehameha Highway, Oahu (\$600,000/E, \$2,400,000/N)
Freeway Destination Sign Upgrade/Replacement, Oahu (\$2,000,000/E, \$8,000,000/N)
Kamehameha Highway, Kaluanui Stream Bridge Replacement, Oahu (\$1,600,000/B, \$6,400,000/N)
Kamehameha Highway, Rehabilitation and/or Replacement of Laieloa Stream Bridge, Oahu (\$3,200,000/E, \$12,800,000/N)
Kamehameha Highway, Rehabilitation and/or Replacement of Waipilopilo Stream Bridge, Oahu (\$2,200,000/E, \$8,800,000/N)
Culvert Assessment and Remediation, Oahu (\$1,200,000/E)

Farrington Highway Widening, Kapolei Golf Course to Fort Weaver Road, Oahu (\$95,000,000/E)
Rail Line Highway Improvements, Oahu (\$7,800,000/B, \$3,600,000/E, \$400,000/N)
Kamehameha Highway Improvements, Vicinity of Laniakea, Oahu (\$13,700,000/E)
Interstate Route H-1 Improvement, Vicinity of Ola Lane to Vicinity of Vineyard Boulevard, Oahu (\$11,000,000/E, \$44,000,000/N)
West Oahu Regional Transportation Improvements, Oahu (\$75,000,000/C, \$1,000/N)

The additional request for this program amounts to \$7,800,000/B, \$75,000,000/C, \$134,100,000/E, and \$82,801,000/N for 11 appropriations in FY 23.

C. Reasons for Request

Operating:

1. As part of its Intelligent Transportation System initiative, the Highways Division (HWY) is installing smart controllers and artificial intelligence cameras for traffic signals on our roadways. The first 34 intersections were updated with smart controllers in 2020 on the Nimitz/Ala Moana corridor. It is HWY's intent to continue this effort on Oahu until all State traffic signals, from Hawaii Kai to Makaha are upgraded to the smart controllers.

2. Several of the existing service contracts for several Tunnels (HWY-Tunnel Operation Section) facilities have increased in cost due to the aging equipment which frequently needs to be replaced and/or repaired. Maintenance of various H-3 Tunnels assets is required to ensure the safety of the driving public. Elevators, necessary for emergency situations (such as tunnel fires, high carbon monoxide levels) require constant maintenance due to the moist environment at H-3. Maintenance of H-3 Tunnels is vital for lighting (which in turn is necessary for safe driving conditions) and tunnel ventilation (necessary for emergency and safe oxygen levels). Additionally, cleaning of H-3, Hospital Rock, and Pali Tunnels has been contracted out in recent years due to lack of staff. Clean tunnel surfaces aid visibility and overall safety to the driving public. Safety maintenance of H-3 base yard areas is necessary for optimum tunnel operation and affects both staff and equipment. Maintenance of H-3 Tunnel drainage ensures the roadway is free of water for an optimum driving surface and prevent accidents.

3. Per Finance Memorandum No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 501

Program Structure Level: 03 03 01

Program Title: OAHU HIGHWAYS

4. The demand for homeless services is expected to significantly increase due to the economic impact of the COVID-19 pandemic. Funds would be utilized to contract a vendor for stored property, purchase necessary supplies and equipment to support property storage and debris removal activities, and would support the installation of signage and fencing to prevent unauthorized encampments from becoming established on State lands.

CIP:

Additional appropriation request is required in order to meet current estimates and implementation schedules for projects within this program.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-511**
 PROGRAM STRUCTURE NO: **030302**
 PROGRAM TITLE: **HAWAII HIGHWAYS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	127,715		127,715	135,324		135,324	263,039	263,039	
TOTAL CURR LEASE PAY	127,715		127,715	135,324		135,324	263,039	263,039	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	127,715		127,715	135,324		135,324	263,039	263,039	
OPERATING	119.00*		119.00*	119.00*	-0.50*	118.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	9,310,480		9,310,480	9,310,480	633,771	9,944,251	18,620,960	19,254,731	
OTH CURRENT EXPENSES	7,708,715		7,708,715	8,007,709	326,000	8,333,709	15,716,424	16,042,424	
EQUIPMENT	472,024		472,024	418,816		418,816	890,840	890,840	
MOTOR VEHICLES	716,622		716,622	769,830		769,830	1,486,452	1,486,452	
TOTAL OPERATING COST	18,207,841		18,207,841	18,506,835	959,771	19,466,606	36,714,676	37,674,447	2.61
BY MEANS OF FINANCING									
	119.00*		119.00*	119.00*	-0.50*	118.50*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	18,207,841		18,207,841	18,506,835	959,771	19,466,606	36,714,676	37,674,447	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
LAND ACQUISITION					2,510,000	2,510,000		2,510,000	
DESIGN		1,000	1,000		900,000	900,000		901,000	
CONSTRUCTION		1,298,000	1,298,000		115,500,000	115,500,000		116,798,000	
# LUMP SUM	1,300,000	-1,300,000		94,000,000	-94,000,000		95,300,000		
TOTAL CAPITAL COST	1,300,000		1,300,000	94,000,000	24,910,000	118,910,000	95,300,000	120,210,000	26.14

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-511
030302
HAWAII HIGHWAYS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS REIMBURSABLE	1,300,000		1,300,000				1,300,000	1,300,000	
REVENUE BONDS				18,800,000	6,110,000	24,910,000	18,800,000	24,910,000	
FEDERAL FUNDS				75,200,000	18,800,000	94,000,000	75,200,000	94,000,000	
TOTAL PERM POSITIONS	119.00*	*	119.00*	119.00*	-0.50*	118.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	19,635,556		19,635,556	112,642,159	25,869,771	138,511,930	132,277,715	158,147,486	19.56

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 511
Program Structure Level: 03 03 02
Program Title: HAWAII HIGHWAYS

A. Program Objective

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods and enhances and/or preserves economic prosperity and the quality of life on the island of Hawaii by providing and maintaining highways.

B. Description of Request

Operating:

1. Request additional State Highway Special Funds Repair and Maintenance (R&M) of Street Lights in the amount of \$194,000 in special funds.
2. Request additional State Highway Special Funds for the Route 130 Contraflow Additional Funds in the amount of \$132,000 in special funds.
3. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$695,292 in special funds.
4. Request the reduction of half (0.50) full-time equivalent (FTE) Permanent Position, Position No. 10780, Engineer VI and funding -\$61,621 in special funds.

Capital Improvement Program (CIP):

The FY 23 CIP budget request includes the following projects (revenue bonds (E) and federal funds (N) unless otherwise noted):

Guardrail and Shoulder Improvements on State Highways, Hawaii (\$700,000/E, \$2,800,000/N)
Waimea Regional Safety Improvements, Hawaii (\$5,410,000/E, \$16,000,000/N)

The additional request for this program amounts to \$6,110,000 (E) and \$18,800,000 (N) for two appropriations in FY 23.

C. Reasons for Request

Operating:

1. The Hawaii District is requesting an additional \$194,000 to fund routine R&M of streetlights on State highways. Streetlight maintenance and repair is critical to the safety and efficiency of our transportation system. As part of the maintenance of streetlights, the Hawaii District is upgrading the existing streetlights with light-emitting diode bulbs and adding streetlights to exiting inventory. Due to staffing, the Hawaii District has been contracting out street light R&M to the City and County to assist with regular maintenance and to respond during emergency situations such as motor vehicle accidents causing street light pole knock downs. Contracting out street light maintenance reduces response time. Failure to fund this measure will lead to increased tort claims, possible lawsuits due to preventable accidents, negative public perception, etc.
2. The Route 130 Contraflow between Shower Drive and Kaloli Drive adds an additional lane in the morning for commuters heading into town. Currently, the contraflow is operational doing the work week, Monday through Friday (4:00 am to 9:30 am) to relieve traffic congestion for the Keaau Pahoa community. However, as the community continues to grow, so does traffic congestion duration. Traffic congestion has grown to exceed the duration that was originally budgeted. The Hawaii District respectfully requests an additional \$132,000 to extend the contraflow 2.5 hours (9:30 am to 12:00 pm) to help relieve the increased traffic congestion. Failure to fund this request will result in excess traffic congestion in the morning and lead to additional motorist complaints and frustration in the Keaau Pahoa Community.
3. Per Finance Memorandum No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.
4. The 2021 Legislature had erroneously retained the half (0.50) FTE permanent position and funding in TRN 511/DD Hawaii Highways, Engineer VI, PN 10780. The intent of the budget adjustment was to transfer the half (0.50) FTE permanent position in TRN 511/DD Hawaii Highways Engineer VI, PN 10780, SR-28, BU-23, salary and fringe to TRN 595/DA Highways Administration Project to align the position's duties and functions with the appropriate program. Furthermore, generally accepted accounting principles accounting reporting requires the differentiation of operating and CIP program costs. Act 88, SLH 2021, had correctly increased the half (0.50) FTE position count and funding in TRN 595/DA Highways Administration Project; however, the Act did not reduce the half (0.50)

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 511

Program Structure Level: 03 03 02

Program Title: HAWAII HIGHWAYS

FTE position count and funding in TRN 511/DD Hawaii Highways. To remedy the error, the Highways Division requests the reduction of the half (0.50) FTE permanent position and funding in TRN 511/DD Hawaii Highways, Engineer VI, PN 10780.

CIP:

Additional appropriation request is required in order to meet current estimates and implementation schedules for projects within this program.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: TRN-531
 PROGRAM STRUCTURE NO: 030303
 PROGRAM TITLE: MAUI HIGHWAYS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	298,001		298,001	315,756		315,756	613,757	613,757	
TOTAL CURR LEASE PAY	298,001		298,001	315,756		315,756	613,757	613,757	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	298,001		298,001	315,756		315,756	613,757	613,757	
OPERATING	90.00*	*	90.00*	90.00*	*	90.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	7,412,487		7,412,487	7,412,487	581,360	7,993,847	14,824,974	15,406,334	
OTH CURRENT EXPENSES	13,890,564		13,890,564	14,992,519		14,992,519	28,883,083	28,883,083	
EQUIPMENT	513,206		513,206	1,053,995		1,053,995	1,567,201	1,567,201	
MOTOR VEHICLES	427,377		427,377	270,204		270,204	697,581	697,581	
TOTAL OPERATING COST	22,243,634		22,243,634	23,729,205	581,360	24,310,565	45,972,839	46,554,199	1.26
BY MEANS OF FINANCING									
	90.00*	*	90.00*	90.00*	*	90.00*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	22,243,634		22,243,634	23,729,205	581,360	24,310,565	45,972,839	46,554,199	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		1,000	1,000		800,000	800,000		801,000	
CONSTRUCTION		54,497,000	54,497,000		43,700,000	43,700,000		98,197,000	
# LUMP SUM	54,500,000	-54,500,000		6,000,000	-6,000,000		60,500,000		
TOTAL CAPITAL COST	54,500,000		54,500,000	6,000,000	38,500,000	44,500,000	60,500,000	99,000,000	63.64

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-531
030303
MAUI HIGHWAYS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
REVENUE BONDS	9,800,000		9,800,000	2,800,000	8,900,000	11,700,000	12,600,000	21,500,000	
FEDERAL FUNDS	44,700,000		44,700,000	3,200,000	29,600,000	32,800,000	47,900,000	77,500,000	
TOTAL PERM POSITIONS	90.00*	*	90.00*	90.00*	*	90.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	77,041,635		77,041,635	30,044,961	39,081,360	69,126,321	107,086,596	146,167,956	36.50

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 531
Program Structure Level: 03 03 03
Program Title: MAUI HIGHWAYS

A. Program Objective

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods and enhances and/or preserves economic prosperity and the quality of life on the islands of Maui, Molokai and Lanai by providing and maintaining highways.

B. Description of Request

Operating:

1. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$480,320 in special funds for the Maui District (Maui office).
2. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$30,669 in special funds for the Maui District (Lanai office).
3. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$ 70,371 in special funds for the Maui District (Molokai office).

Capital Improvement Program (CIP):

The FY 23 CIP budget request includes the following projects (revenue bonds (E) and federal funds (N) unless otherwise noted):

Honoapiilani Highway Coastal Mitigation, Ukumehame to Launiupolo, Maui (\$1,500,000/E)
Hana Highway Bridge Preservation, Maui (\$2,400,000/E, \$9,600,000/N)
Puunene Avenue Improvements, Kamehameha Avenue to Kuihelani Highway, Maui (\$5,000,000/E, \$20,000,000/N)

The additional request for this program amounts to \$8,900,000 (E) and \$29,600,000 (N) for three appropriations in FY 23.

C. Reasons for Request

Operating:

1. Per Finance Memorandum (F.M.) No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.
2. Per F.M. No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.
3. Per F.M. No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

CIP:

Additional appropriation request is required in order to meet current estimates and implementation schedules for projects within this program.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-561**
 PROGRAM STRUCTURE NO: **030306**
 PROGRAM TITLE: **KAUAI HIGHWAYS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	170,286		170,286	180,432		180,432	350,718	350,718	
TOTAL CURR LEASE PAY	170,286		170,286	180,432		180,432	350,718	350,718	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	170,286		170,286	180,432		180,432	350,718	350,718	
OPERATING	55.00*		55.00*	55.00*		55.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	4,848,151		4,848,151	4,848,151	355,640	5,203,791	9,696,302	10,051,942	
OTH CURRENT EXPENSES	4,857,427		4,857,427	4,859,627		4,859,627	9,717,054	9,717,054	
EQUIPMENT	839,633		839,633	1,160,119		1,160,119	1,999,752	1,999,752	
MOTOR VEHICLES	571,927		571,927	453,543		453,543	1,025,470	1,025,470	
TOTAL OPERATING COST	11,117,138		11,117,138	11,321,440	355,640	11,677,080	22,438,578	22,794,218	1.58
BY MEANS OF FINANCING									
SPECIAL FUND	55.00*		55.00*	55.00*		55.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	11,117,138		11,117,138	11,321,440	355,640	11,677,080	22,438,578	22,794,218	
CAPITAL INVESTMENT									
LAND ACQUISITION		1,000,000	1,000,000		1,000,000	1,000,000		2,000,000	
DESIGN		200,000	200,000		400,000	400,000		600,000	
CONSTRUCTION		16,000,000	16,000,000		13,900,000	13,900,000		29,900,000	
# LUMP SUM	17,200,000	-17,200,000		13,500,000	-13,500,000		30,700,000		
TOTAL CAPITAL COST	17,200,000		17,200,000	13,500,000	1,800,000	15,300,000	30,700,000	32,500,000	5.86

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: **TRN-561**
 PROGRAM STRUCTURE NO: **030306**
 PROGRAM TITLE: **KAUAI HIGHWAYS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS REIMBURSABLE	500,000		500,000				500,000	500,000	
REVENUE BONDS	7,500,000		7,500,000	4,700,000	1,800,000	6,500,000	12,200,000	14,000,000	
FEDERAL FUNDS	9,200,000		9,200,000	8,800,000		8,800,000	18,000,000	18,000,000	
TOTAL PERM POSITIONS	55.00*	*	55.00*	55.00*	*	55.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	28,487,424		28,487,424	25,001,872	2,155,640	27,157,512	53,489,296	55,644,936	4.03

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 561
Program Structure Level: 03 03 06
Program Title: KAUAI HIGHWAYS

A. Program Objective

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods and enhances and/or preserves economic prosperity and the quality of life on the island of Kauai by providing and maintaining highways.

B. Description of Request

Operating:

1. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$355,640 in special funds.

Capital Improvement Program (CIP):

The FY 23 CIP budget request includes the following project (revenue bonds (E) unless otherwise noted):

Traffic Operational Improvements to Existing Intersections and Highways, Kauai (\$1,800,000/E)

The additional request for this program amounts to \$1,800,000 (E) for one appropriation in FY 23.

C. Reasons for Request

Operating:

Per Finance Memorandum No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

CIP:

Additional appropriation request is required in order to meet current estimates and implementations.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-595
030307
HIGHWAYS ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	544.50*	*	544.50*	544.50*	*	544.50*	*	*	*
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
PERSONAL SERVICES	46,339,917		46,339,917	46,339,917	3,943,998	50,283,915	92,679,834	96,623,832	
OTH CURRENT EXPENSES	99,794,676		99,794,676	112,199,942	8,670,450	120,870,392	211,994,618	220,665,068	
EQUIPMENT	512,274		512,274	601,224	725,000	1,326,224	1,113,498	1,838,498	
TOTAL OPERATING COST	146,646,867		146,646,867	159,141,083	13,339,448	172,480,531	305,787,950	319,127,398	4.36
BY MEANS OF FINANCING	544.50*	*	544.50*	544.50*	*	544.50*	*	*	*
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
SPECIAL FUND	131,150,122		131,150,122	142,450,738	13,331,531	155,782,269	273,600,860	286,932,391	
	*	*	*	*	*	*	*	*	*
FEDERAL FUNDS	15,496,745		15,496,745	16,690,345	7,917	16,698,262	32,187,090	32,195,007	
CAPITAL INVESTMENT									
PLANS		64,200,000	64,200,000		18,811,000	18,811,000		83,011,000	
LAND ACQUISITION		501,000	501,000		3,206,000	3,206,000		3,707,000	
DESIGN		10,102,000	10,102,000		21,606,000	21,606,000		31,708,000	
CONSTRUCTION		35,801,000	35,801,000		243,076,000	243,076,000		278,877,000	
EQUIPMENT					5,000	5,000		5,000	
# LUMP SUM	110,604,000	-110,604,000		59,104,000	-59,104,000		169,708,000		
TOTAL CAPITAL COST	110,604,000		110,604,000	59,104,000	227,600,000	286,704,000	169,708,000	397,308,000	134.11
BY MEANS OF FINANCING									
SPECIAL FUND					2,500,000	2,500,000		2,500,000	
REVENUE BONDS	27,800,000		27,800,000	21,800,000	50,300,000	72,100,000	49,600,000	99,900,000	
FEDERAL FUNDS	82,804,000		82,804,000	37,304,000	174,800,000	212,104,000	120,108,000	294,908,000	
TOTAL PERM POSITIONS	544.50*	*	544.50*	544.50*	*	544.50*	*	*	*
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	**
TOTAL PROGRAM COST	257,250,867		257,250,867	218,245,083	240,939,448	459,184,531	475,495,950	716,435,398	50.67

Narrative for Supplemental Budget Requests

FY 2023

Program ID: TRN 595

Program Structure Level: 03 03 07

Program Title: HIGHWAYS ADMINISTRATION

A. Program Objective

To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.

B. Description of Request

Operating:

1. Request additional State Highway Funds for AS 400 Consultant Services in the amount of \$100,000 in special funds.
2. Request additional State Highway Funds for the Highways Financial Management System in the amount of \$267,294 in special funds.
3. Request additional State Highway Funds for Central Services Increase in the amount of \$ 1,709,058 in special funds.
4. Request additional State Highway Funds for Debt Service in the amount of \$1,035,148 in special funds.
5. Request additional State Highway Funds for geographic information system (GIS) Database Maintenance in the amount of \$1,050,000 in special funds.
6. Request additional State Highway Funds for the Maintenance of Oahu Railway and Land (OR&L) Railroad Right-of-Way in the amount of \$250,000 in special funds.
7. Request additional State Highway Funds for the Special Maintenance Program in the amount of \$5,000,000 in special funds.
8. Request additional State Highway Funds for Trimble MX9 with AP60 Survey Grade Mobile Scanner in the amount of \$800,000 in special funds.
9. Request additional State Highway Special Funds and federal funds for the Fringe Benefit Assessment Rate Increase in the amount of \$859,884 (B)/ \$7,917 (N) for Highways Administration.
10. Request additional State Highway Special Funds for the Fringe Benefit Assessment Rate Increase in the amount of \$3,116,197 in special funds for Highways Administration-Project.
11. Request reduction of State Highway Special Funds for the Safe Routes to School (SRTS) Program in the amount of \$856,050 in special funds.

Capital Improvement Program (CIP):

The FY 23 CIP budget request includes the following projects (special funds (B), revenue bonds (E), and federal funds (N) unless otherwise noted):

- Closeout of Highway Rights-of-Way, Statewide (\$300,000/E)
- Improvements to Intersections and Highway Facilities, Statewide (\$2,300,000/E, \$6,800,000/N)
- Traffic Counting Stations at Various Locations, Statewide (\$1,100,000/E, \$4,400,000/N)
- Traffic Signal Modernization at Various Locations, Statewide (\$1,500,000/E, \$4,000,000/N)
- Highway Shoreline Protection, Statewide (\$100,000/E, \$400,000/N)
- Closeout of Highway Construction Projects, Statewide (\$200,000/E)
- Bikeway Improvements at Various Locations, Statewide (\$400,000/E, \$800,000/N)
- Height Modernization Facilities, Statewide (\$2,000,000/E)
- Major Pavement Improvements, Statewide (\$32,800,000/E, \$130,000,000/N)
- Critical Bridge Mitigation and/or Repairs, Statewide (\$7,500,000/E, \$10,000,000/N)
- Bridge Rehabilitation/Replacement Program, Various Locations, Statewide (\$500,000/B, \$600,000/E, \$4,400,000/N)
- Bridge Scour Mitigation, Statewide (\$400,000/E, \$1,600,000/N)
- Highways Division Modernization, Statewide (\$1,000,000/B, \$4,000,000/N)
- Disaster Response and Recovery, Statewide (\$1,000,000/B, \$4,000,000/N)
- Electric Vehicle (EV) Facilities, Statewide (\$300,000/E, \$1,200,000/N)
- Highway Lighting Improvements, Statewide (\$800,000/E, \$3,200,000/N)

The additional request for this program amounts to \$2,500,000 (B), \$50,300,000 (E) and \$174,800,000 (N) for 16 appropriations in FY 23.

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 595

Program Structure Level: 03 03 07

Program Title: HIGHWAYS ADMINISTRATION

C. Reasons for Request

Operating:

1. The Highways Division (HWY) is requesting additional funding to upgrade the AS400 operating system, including upgrading the IBM I operating system software to V7R4M0, cleaning up and transferring data to the new SAP application software, creating Motor Vehicle Safety Office reporting and modifying the current application to allow the four districts to operate on a single AS400 server.

2. Additional State Highway Special Funds (B) for the development and implementation of a new Highways Financial Management System including software license fees, hosting services SAP testing software and annual maintenance consulting services.

3. HWY is requesting funds for the surcharge payment to Central Services as required by law.

4. HWY is requesting funds for the payment of outstanding and to be issued bonds for HWY. The current bonds issue to include Highway Revenue Bonds and General Obligation Reimbursable Bonds.

5. HWY is requesting funds for the creation of the GIS Database including scanning in data (paper and maps); creating shape files of existing rights of way maps, matching rights of way maps; and creating a relationship database for all the information.

6. Funding for contractual services to maintain the entire 40-foot right of way as outlined in the OR&L (Oahu Railway and Land) deed. Right of Way from Lualualei Naval Road to Waipahu Depot Street.

7. To provide additional State Highways Special Funds for special repair and maintenance (R&M) grounds, buildings and structures and others to preserve the initial capital investments and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is a systematic maintenance program to prevent further and accelerated deterioration of the highway facility. Our Bridge Management System prioritizes our statewide bridges for routine maintenance and rehabilitation or replacement. Our Pavement Management Program prioritizes our statewide roads using various metrics (number of lane miles, conditions of pavement, estimated

timeframes for preventive maintenance) as well as inspection and preservation work to minimize the cause of pavement deterioration. Both of these programs use long term strategies to determine cost effective short-term and long-term practices that will extend the life of the infrastructure. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.

8. Highways Cadastral Engineering Section respectfully requests funding for the Trimble MX9 with dual head scanners with 360-degree camera, and three oblique cameras to be used during normal operations or disaster recovery. The MX 9 scanner can respond to natural disasters like landslides, flooding, hurricanes, earthquakes, etc., faster than current operations. It can be mobilized to problem areas quickly; light detection and ranging scan the area and acquire 360-degree photos of the affected areas. Information can be quickly and efficiently sent to designers and/or consultants. The MX 9 will allow the surveyor(s) to drive and scan from the safety of the vehicle and require less manpower while surveying since the operation only requires a driver of the vehicle and scanner operator. The MX9 will allow workers to scan the area without lane closures.

9. Per Finance Memorandum (F.M.) No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

10. Per F.M. No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

11. Act 7, SpSLH 2021, has shifted the responsibility of appropriating SRTS funding to the counties. The Act has transferred the budget authority responsibility from HWY to the Legislature. Therefore, HWY does not have the authority to appropriate and expend SRTS special funds. Per the Department of Budget and Finance, the budget authority can only be used for the SRTS program and cannot be used for any other purposes. Consequently, the program cannot trade-off/transfer available budget authority for other HWY program needs.

CIP:

Additional appropriation request is required in order to meet current estimates and implementation schedules for projects within this program.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID: **TRN-597**
 PROGRAM STRUCTURE NO: **030308**
 PROGRAM TITLE: **HIGHWAYS SAFETY**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	38.00*		38.00*	38.00*		38.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,221,449		3,221,449	3,221,449	251,235	3,472,684	6,442,898	6,694,133	
OTH CURRENT EXPENSES	14,621,894		14,621,894	14,621,894	340,121	14,962,015	29,243,788	29,583,909	
MOTOR VEHICLES					100,000	100,000		100,000	
TOTAL OPERATING COST	17,843,343		17,843,343	17,843,343	691,356	18,534,699	35,686,686	36,378,042	1.94
BY MEANS OF FINANCING	31.20*		31.20*	31.20*		31.20*			
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	10,721,093		10,721,093	10,721,093	293,259	11,014,352	21,442,186	21,735,445	
	6.00*		6.00*	6.00*		6.00*			
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	6,367,261		6,367,261	6,367,261	46,942	6,414,203	12,734,522	12,781,464	
	0.80*		0.80*	0.80*		0.80*			
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
TOTAL PERM POSITIONS	38.00*		38.00*	38.00*		38.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	17,843,343		17,843,343	17,843,343	691,356	18,534,699	35,686,686	36,378,042	1.94

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 597
Program Structure Level: 03 03 08
Program Title: HIGHWAYS SAFETY

A. Program Objective

To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway and motor carrier safety operations and providing for supportive services.

B. Description of Request

Operating:

1. Request additional federal and State Highway Funds for the Motor Carrier Safety Assistance Program (MCSAP) in the amount of \$345,011 (85% in other federal funds)/\$95,110 (15% in special funds).
2. Request additional State Highway Special Funds and federal funds for the Fringe Benefit Assessment Rate Increase in the amount of \$198,149 in special funds/\$46,942 in federal funds/\$6,144 in other federal funds.

C. Reasons for Request

Operating:

1. The Federal Motor Carrier Safety Association provides states with funding for the MCSAP. The MCSAP funds are used for enforcement of Hawaii's laws and federal regulations for commercial motor vehicles. The funds can also be used for equipment and education efforts. The program is in the process of expanding its educational efforts to increase awareness of commercial motor vehicle safety. Additionally, the program is in the process of filling all vacant Motor Carrier Safety Officer positions and will need additional enforcement equipment for the new staff.
2. Per Finance Memorandum No. 21-11, the fringe benefit assessment rate increased from 51% to 62.78%.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not anticipated to have any significant impact on the program's measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-995
0304
GENERAL ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	112.00*	*	112.00*	112.00*	*	112.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	13,770,406		13,770,406	13,770,406	432,496	14,202,902	27,540,812	27,973,308	
OTH CURRENT EXPENSES	27,882,045		27,882,045	28,367,068	152,736	28,519,804	56,249,113	56,401,849	
EQUIPMENT	150,772		150,772	150,772		150,772	301,544	301,544	
MOTOR VEHICLES	704,846		704,846	704,846		704,846	1,409,692	1,409,692	
TOTAL OPERATING COST	42,508,069		42,508,069	42,993,092	585,232	43,578,324	85,501,161	86,086,393	0.68
BY MEANS OF FINANCING	111.00*	*	111.00*	111.00*	*	111.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	22,965,329		22,965,329	22,965,329	585,232	23,550,561	45,930,658	46,515,890	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	18,799,673		18,799,673	19,284,696		19,284,696	38,084,369	38,084,369	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
TOTAL PERM POSITIONS	112.00*	*	112.00*	112.00*	*	112.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	42,508,069		42,508,069	42,993,092	585,232	43,578,324	85,501,161	86,086,393	0.68

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: TRN 995
Program Structure Level: 03 04
Program Title: GENERAL ADMINISTRATION

A. Program Objective

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general transportation-related services.

B. Description of Request

1. Trade-off/transfer of funds to support the reorganization of Position No. (PN) 112252, Rail Transit Safety Administrator, EM-05, BU 35 from Planner V, SR-24 (\$55,104 in special funds).
2. Funds for the rental of office space for the Statewide Transportation Planning Office and the Office of Civil Rights (\$207,840 in special funds).
3. Fringe benefit assessment rate increase (\$377,392 in special funds).

C. Reasons for Request

1. This request will provide the funding for the position reorganization of PN 112252, which is essential for the proper staffing of the Department of Transportation's (DOT) Rail Transit Safety Oversight Office.
2. The DOT's Office of Civil Rights and Statewide Transportation Planning Office must find an alternative location because the offices are being displaced from their current location at 200 Rodgers Boulevard located at the Daniel K. Inouye International Airport. Per the Department of Accounting and General Services' Planning Branch, State office space is currently unavailable to accommodate the two offices and, therefore, leasing office space is necessary.
3. Per Finance Memorandum No. 21-11, the fringe benefit assessment rate increased from 60% to 62.78%.

D. Significant Changes to Measures of Effectiveness and Program Size

The requests are not expected to have any direct impact on the program's measures of effectiveness.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN-695
0305
ALOHA TOWER DEVELOPMENT CORPORATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	77,173		77,173	77,173		77,173	154,346	154,346	
OTH CURRENT EXPENSES	1,765,000		1,765,000	1,765,000		1,765,000	3,530,000	3,530,000	
TOTAL OPERATING COST	1,842,173		1,842,173	1,842,173		1,842,173	3,684,346	3,684,346	0.00
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	1,842,173		1,842,173	1,842,173		1,842,173	3,684,346	3,684,346	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	1,842,173		1,842,173	1,842,173		1,842,173	3,684,346	3,684,346	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
TOTAL CURR LEASE PAY	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	2.27
BY MEANS OF FINANCING									
SPECIAL FUND	27,665,251		27,665,251	28,730,994	1,282,996	30,013,990	56,396,245	57,679,241	
OPERATING	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
	13.00**		13.00**	13.00**	-1.00**	12.00**	**	**	
PERSONAL SERVICES	269,273,783		269,273,783	269,273,783	7,431,306	276,705,089	538,547,566	545,978,872	
OTH CURRENT EXPENSES	760,732,213		760,732,213	846,982,850	26,278,022	873,260,872	1,607,715,063	1,633,993,085	
EQUIPMENT	10,708,219		10,708,219	11,512,330	725,000	12,237,330	22,220,549	22,945,549	
MOTOR VEHICLES	8,253,018		8,253,018	8,123,575	5,605,208	13,728,783	16,376,593	21,981,801	
TOTAL OPERATING COST	1,048,967,233		1,048,967,233	1,135,892,538	40,039,536	1,175,932,074	2,184,859,771	2,224,899,307	1.83
BY MEANS OF FINANCING									
	2,786.70*		2,786.70*	2,786.70*	0.50*	2,787.20*	*	*	
	12.00**		12.00**	12.00**	-1.00**	11.00**	**	**	
SPECIAL FUND	1,006,805,498		1,006,805,498	1,092,052,180	36,133,522	1,128,185,702	2,098,857,678	2,134,991,200	
	7.00*		7.00*	7.00*	*	7.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	40,663,679		40,663,679	42,342,302	54,859	42,397,161	83,005,981	83,060,840	
	0.80*		0.80*	0.80*	*	0.80*	*	*	
	**		**	**	**	**	**	**	
OTHER FEDERAL FUNDS	754,989		754,989	754,989	351,155	1,106,144	1,509,978	1,861,133	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
A R P FUNDS					3,500,000	3,500,000		3,500,000	
CAPITAL INVESTMENT									
PLANS		69,114,000	69,114,000		26,722,000	26,722,000		95,836,000	
LAND ACQUISITION		2,335,000	2,335,000		30,849,000	30,849,000		33,184,000	
DESIGN		51,468,000	51,468,000		42,968,000	42,968,000		94,436,000	
CONSTRUCTION		494,872,000	494,872,000		1,392,264,000	1,392,264,000		1,887,136,000	
EQUIPMENT		2,000	2,000		6,000	6,000		8,000	
# LUMP SUM	623,698,000	-623,698,000		588,097,000	-588,097,000		1,211,795,000		
TOTAL CAPITAL COST	623,698,000	-5,907,000	617,791,000	588,097,000	904,712,000	1,492,809,000	1,211,795,000	2,110,600,000	74.17

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	18,960,000		18,960,000	6,960,000	10,300,000	17,260,000	25,920,000	36,220,000	
G.O. BONDS	12,200,000		12,200,000		75,000,000	75,000,000	12,200,000	87,200,000	
G.O. BONDS REIMBURSABLE	5,300,000		5,300,000	2,500,000		2,500,000	7,800,000	7,800,000	
REVENUE BONDS	343,885,000		343,885,000	430,211,000	513,410,000	943,621,000	774,096,000	1,287,506,000	
FEDERAL FUNDS	178,837,000		178,837,000	143,237,000	306,002,000	449,239,000	322,074,000	628,076,000	
PRIVATE CONTRIB.	32,000		32,000	5,032,000		5,032,000	5,064,000	5,064,000	
A R P FUNDS	5,907,000	-5,907,000					5,907,000		
OTHER FUNDS	58,577,000		58,577,000	157,000		157,000	58,734,000	58,734,000	
TOTAL PERM POSITIONS	2,794.50*		2,794.50*	2,794.50*	0.50*	2,795.00*	*	*	
TOTAL TEMP POSITIONS	13.00**		13.00**	13.00**	-1.00**	12.00**	**	**	
TOTAL PROGRAM COST	1,700,330,484	-5,907,000	1,694,423,484	1,752,720,532	946,034,532	2,698,755,064	3,453,051,016	4,393,178,548	27.23



Capital Budget Details

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
A37E	5	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU						
			DESIGN		3,000	3,000			
			CONSTRUCTION		15,000	15,000		45,000	45,000
			# LUMP SUM	18,000	-18,000		30,000	-30,000	
			TOTAL	18,000		18,000	30,000	15,000	45,000
			REVENUE BONDS	18,000		18,000	30,000	15,000	45,000
A43A	3	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, FACILITY IMPROVEMENTS, OAHU						
			DESIGN		4,500	4,500		5,000	5,000
			CONSTRUCTION					45,000	45,000
			# LUMP SUM	4,500	-4,500		40,000	-40,000	
			TOTAL	4,500		4,500	40,000	10,000	50,000
			REVENUE BONDS	4,500		4,500	40,000	10,000	50,000
			PROGRAM TOTALS						
			DESIGN		7,500	7,500		5,000	5,000
			CONSTRUCTION		15,000	15,000		90,000	90,000
			# LUMP SUM	22,500	-22,500		70,000	-70,000	
			TOTAL	22,500		22,500	70,000	25,000	95,000
			REVENUE BONDS	22,500		22,500	70,000	25,000	95,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
A71A	7	NEW	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU						
			CONSTRUCTION # LUMP SUM					22,001	22,001
			TOTAL					22,001	22,001
			REVENUE BONDS FEDERAL FUNDS					22,000 1	22,000 1
A72A	8	OTHER	DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU						
			DESIGN CONSTRUCTION # LUMP SUM		2,000 10,000 -12,000	2,000 10,000			
			TOTAL	12,000		12,000			
			SPECIAL FUND	12,000		12,000			
			PROGRAM TOTALS						
			DESIGN CONSTRUCTION # LUMP SUM		2,000 10,000 -12,000	2,000 10,000		22,001	22,001
			TOTAL	12,000		12,000		22,001	22,001
			SPECIAL FUND REVENUE BONDS FEDERAL FUNDS	12,000		12,000		22,000 1	22,000 1

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN111
 030103
 HILO INTERNATIONAL AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
B10I	15	NEW	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII						
			DESIGN # LUMP SUM		1,400	1,400			
			TOTAL	1,400	-1,400				
			REVENUE BONDS	1,400		1,400			
PROGRAM TOTALS									
			DESIGN # LUMP SUM		1,400	1,400			
			TOTAL	1,400	-1,400				
			REVENUE BONDS	1,400		1,400			

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN114
030104
ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
C03B	6	NEW	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII						
			CONSTRUCTION		2,420	2,420			
			# LUMP SUM	2,420	-2,420				
			TOTAL	2,420		2,420			
			REVENUE BONDS	2,420		2,420			
C03Y	14	NEW	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII						
			CONSTRUCTION		15,721	15,721			
			# LUMP SUM	15,721	-15,721				
			TOTAL	15,721		15,721			
			REVENUE BONDS	15,721		15,721			
PROGRAM TOTALS									
			CONSTRUCTION		18,141	18,141			
			# LUMP SUM	18,141	-18,141				
			TOTAL	18,141		18,141			
			REVENUE BONDS	18,141		18,141			

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN131
 030107
 KAHULUI AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
 5 of 45

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
D04Y	4	NEW	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI						
			CONSTRUCTION # LUMP SUM				45,000		45,000
			TOTAL				45,000		45,000
			REVENUE BONDS				45,000		45,000
			PROGRAM TOTALS						
			CONSTRUCTION # LUMP SUM				45,000		45,000
			TOTAL				45,000		45,000
			REVENUE BONDS				45,000		45,000

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN161
030113
LIHUE AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
E01A	7	RENOVATION	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI						
			DESIGN		1,100	1,100			
			CONSTRUCTION		8,000	8,000			
			# LUMP SUM	9,100	-9,100				
			TOTAL	9,100		9,100			
			REVENUE BONDS	9,100		9,100			
E03A	13	RENOVATION	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI						
			DESIGN		15,000	15,000			
			CONSTRUCTION				100,000	100,000	100,000
			# LUMP SUM	15,000	-15,000		100,000	-100,000	
			TOTAL	15,000		15,000	100,000		100,000
			REVENUE BONDS	15,000		15,000	100,000		100,000
PROGRAM TOTALS									
			DESIGN		16,100	16,100			
			CONSTRUCTION		8,000	8,000	100,000	100,000	100,000
			# LUMP SUM	24,100	-24,100		100,000	-100,000	
			TOTAL	24,100		24,100	100,000		100,000
			REVENUE BONDS	24,100		24,100	100,000		100,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
F04J	11	OTHER	AIRPORT PLANNING STUDY, STATEWIDE						
			PLANS		2,000	2,000		2,000	2,000
			# LUMP SUM	2,000	-2,000		2,000	-2,000	
			TOTAL	2,000		2,000	2,000		2,000
			REVENUE BONDS	2,000		2,000	2,000		2,000
F05I	1	RENOVATION	AIRFIELD IMPROVEMENTS, STATEWIDE						
			DESIGN		1	1		1	1
			CONSTRUCTION		98,440	98,440		194,407	194,407
			# LUMP SUM	98,441	-98,441		21,208	-21,208	
			TOTAL	98,441		98,441	21,208	173,200	194,408
			REVENUE BONDS	98,440		98,440	16,207	173,200	189,407
			FEDERAL FUNDS	1		1	1		1
			PRIVATE CONTRIBUTIONS				5,000		5,000
F05J	12	OTHER	AIRPORT IMPROVEMENTS, STATEWIDE						
			CONSTRUCTION		58,420	58,420			
			# LUMP SUM	58,420	-58,420				
			TOTAL	58,420		58,420			
			OTHER FUNDS	58,420		58,420			
F08A	6	NEW	FACILITY IMPROVEMENTS, STATEWIDE						
			DESIGN					3,000	3,000
			CONSTRUCTION					30,000	30,000
			# LUMP SUM						
			TOTAL					33,000	33,000
			REVENUE BONDS					33,000	33,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
F08B	2	OTHER	ENVIRONMENTAL COMPLIANCE, STATEWIDE						
			DESIGN		6,500	6,500			
			CONSTRUCTION		20,000	20,000		20,000	20,000
			# LUMP SUM	26,500	-26,500		6,000	-6,000	
			TOTAL	26,500		26,500	6,000	14,000	20,000
			REVENUE BONDS	26,500		26,500	6,000	14,000	20,000
F08C	9	OTHER	SUPPORT SERVICES, STATEWIDE						
			DESIGN		2,000	2,000		2,000	2,000
			CONSTRUCTION		2,000	2,000		2,000	2,000
			# LUMP SUM	4,000	-4,000		4,000	-4,000	
			TOTAL	4,000		4,000	4,000		4,000
			REVENUE BONDS	4,000		4,000	4,000		4,000
F08F	1	OTHER	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE						
			PLANS		378	378		378	378
			DESIGN		1,528	1,528		1,528	1,528
			CONSTRUCTION		2,679	2,679		2,679	2,679
			# LUMP SUM	4,585	-4,585		4,585	-4,585	
			TOTAL	4,585		4,585	4,585		4,585
			SPECIAL FUND	4,428		4,428	4,428		4,428
			OTHER FUNDS	157		157	157		157

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN195
030115
AIRPORTS ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
F08G	10	OTHER	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE						
			DESIGN		2,000	2,000		2,000	2,000
			CONSTRUCTION		5,000	5,000		5,000	5,000
			# LUMP SUM	7,000	-7,000		7,000	-7,000	
			TOTAL	7,000		7,000	7,000		7,000
			REVENUE BONDS	7,000		7,000	7,000		7,000
PROGRAM TOTALS									
			PLANS		2,378	2,378		2,378	2,378
			DESIGN		12,029	12,029		8,529	8,529
			CONSTRUCTION		186,539	186,539		254,086	254,086
			# LUMP SUM	200,946	-200,946		44,793	-44,793	
			TOTAL	200,946		200,946	44,793	220,200	264,993
			SPECIAL FUND	4,428		4,428	4,428		4,428
			REVENUE BONDS	137,940		137,940	35,207	220,200	255,407
			FEDERAL FUNDS	1		1	1		1
			PRIVATE CONTRIBUTIONS				5,000		5,000
			OTHER FUNDS	58,577		58,577	157		157

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
J51	03	NEW	HONOLULU HARBOR IMPROVEMENTS, OAHU						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		29,988	29,988
			# LUMP SUM	10,000	-10,000		30,000	-30,000	
			TOTAL	10,000		10,000	30,000		30,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	29,988		29,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
PROGRAM TOTALS									
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		29,988	29,988
			# LUMP SUM	10,000	-10,000		30,000	-30,000	
			TOTAL	10,000		10,000	30,000		30,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	29,988		29,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN303
 030202
 KALAELOA BARBERS POINT HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
J52	04	NEW	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		14,988	14,988
			# LUMP SUM	10,000	-10,000		15,000	-15,000	
			TOTAL	10,000		10,000	15,000		15,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	14,988		14,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
PROGRAM TOTALS									
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		14,988	14,988
			# LUMP SUM	10,000	-10,000		15,000	-15,000	
			TOTAL	10,000		10,000	15,000		15,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	14,988		14,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN311
030204
HILO HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
COST ELEMENT/MOF									
L19	06	NEW	HILO HARBOR IMPROVEMENTS, HAWAII						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		14,988	14,988
			# LUMP SUM	10,000	-10,000		15,000	-15,000	
			TOTAL	10,000		10,000	15,000		15,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	14,988		14,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
PROGRAM TOTALS									
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		14,988	14,988
			# LUMP SUM	10,000	-10,000		15,000	-15,000	
			TOTAL	10,000		10,000	15,000		15,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	14,988		14,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN313
030205
KAWAIHAE HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
13 of 45

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
L20	08	NEW	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		29,988	29,988
			# LUMP SUM	10,000	-10,000		30,000	-30,000	
			TOTAL	10,000		10,000	30,000		30,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	29,988		29,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
PROGRAM TOTALS									
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		29,988	29,988
			# LUMP SUM	10,000	-10,000		30,000	-30,000	
			TOTAL	10,000		10,000	30,000		30,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	29,988		29,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN331
030206
KAHULUI HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
M24	05	NEW	KAHULUI HARBOR IMPROVEMENTS, MAUI						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		62,988	62,988
			# LUMP SUM	10,000	-10,000		63,000	-63,000	
			TOTAL	10,000		10,000	63,000		63,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	62,988		62,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
PROGRAM TOTALS									
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		9,988	9,988		62,988	62,988
			# LUMP SUM	10,000	-10,000		63,000	-63,000	
			TOTAL	10,000		10,000	63,000		63,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	9,988		9,988	62,988		62,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN361
030208
NAWILIWILI HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
K13	07	NEW	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		988	988		988	988
			# LUMP SUM	1,000	-1,000		1,000	-1,000	
			TOTAL	1,000		1,000	1,000		1,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	988		988	988		988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
			PROGRAM TOTALS						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		988	988		988	988
			# LUMP SUM	1,000	-1,000		1,000	-1,000	
			TOTAL	1,000		1,000	1,000		1,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	988		988	988		988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN363
030209
PORT ALLEN HARBOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
K14	09	NEW	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		988	988		4,988	4,988
			# LUMP SUM	1,000	-1,000		5,000	-5,000	
			TOTAL	1,000		1,000	5,000		5,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	988		988	4,988		4,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
			PROGRAM TOTALS						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		988	988		4,988	4,988
			# LUMP SUM	1,000	-1,000		5,000	-5,000	
			TOTAL	1,000		1,000	5,000		5,000
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	988		988	4,988		4,988
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
I21	01	OTHER	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE						
			PLANS		2,500	2,500		2,500	2,500
			# LUMP SUM	2,500	-2,500		2,500	-2,500	
			TOTAL	2,500		2,500	2,500		2,500
			SPECIAL FUND	2,500		2,500	2,500		2,500
I27	02	NEW	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE						
			PLANS		4	4		4	4
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		1,488	1,488		1,488	1,488
			# LUMP SUM	1,500	-1,500		1,500	-1,500	
			TOTAL	1,500		1,500	1,500		1,500
			SPECIAL FUND	4		4	4		4
			REVENUE BONDS	1,488		1,488	1,488		1,488
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
P22007		NEW	STATE HARBORS, BROADBAND INFRASTRUCTURE DEVELOPMENT, STATEWIDE						
			PLANS						
			DESIGN						
			CONSTRUCTION						
			EQUIPMENT						
			# LUMP SUM	5,907	-5,907				
			TOTAL	5,907	-5,907				
			ARP FUNDS	5,907	-5,907				

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN395
030211
HARBORS ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
PROGRAM TOTALS									
			COST ELEMENT/MOF						
			PLANS		2,504	2,504		2,504	2,504
			LAND ACQUISITION		4	4		4	4
			DESIGN		4	4		4	4
			CONSTRUCTION		1,488	1,488		1,488	1,488
			EQUIPMENT						
			# LUMP SUM	9,907	-9,907		4,000	-4,000	
			TOTAL	9,907	-5,907	4,000	4,000		4,000
			SPECIAL FUND	2,504		2,504	2,504		2,504
			REVENUE BONDS	1,488		1,488	1,488		1,488
			FEDERAL FUNDS	4		4	4		4
			PRIVATE CONTRIBUTIONS	4		4	4		4
			ARP FUNDS	5,907	-5,907				

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
S230	16	REPLACEMENT	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU						
		CONSTRUCTION			9,000	9,000		3,000	3,000
		# LUMP SUM		9,000	-9,000				
		TOTAL		9,000		9,000		3,000	3,000
		REVENUE BONDS		1,800		1,800		600	600
		FEDERAL FUNDS		7,200		7,200		2,400	2,400
S239	21	ADDITION	FREEWAY MANAGEMENT SYSTEM, OAHU						
		CONSTRUCTION			4,500	4,500			
		# LUMP SUM		4,500	-4,500				
		TOTAL		4,500		4,500			
		REVENUE BONDS		900		900			
		FEDERAL FUNDS		3,600		3,600			
S270	36	RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU						
		CONSTRUCTION			1,500	1,500		3,500	3,500
		# LUMP SUM		1,500	-1,500		3,500	-3,500	
		TOTAL		1,500		1,500	3,500		3,500
		REVENUE BONDS		1,500		1,500	3,500		3,500
S271	31	ADDITION	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU						
		CONSTRUCTION						55,000	55,000
		# LUMP SUM							
		TOTAL						55,000	55,000
		REVENUE BONDS						11,000	11,000
		FEDERAL FUNDS						44,000	44,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
S284	21		REPLACEMENT FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU						
			DESIGN					1,500	1,500
			CONSTRUCTION					13,000	13,000
			# LUMP SUM				4,500	-4,500	
			TOTAL				4,500	10,000	14,500
			REVENUE BONDS				900	2,000	2,900
			FEDERAL FUNDS				3,600	8,000	11,600
S307	5		REPLACEMENT KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU						
			CONSTRUCTION					8,000	8,000
			# LUMP SUM						
			TOTAL					8,000	8,000
			REVENUE BONDS					1,600	1,600
			FEDERAL FUNDS					6,400	6,400
S315	14		RENOVATION KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU						
			CONSTRUCTION					16,000	16,000
			# LUMP SUM						
			TOTAL					16,000	16,000
			REVENUE BONDS					3,200	3,200
			FEDERAL FUNDS					12,800	12,800

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
S317	13	RENOVATION	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU						
			LAND ACQUISITION		500	500		1,000	1,000
			CONSTRUCTION		9,500	9,500		10,000	10,000
			# LUMP SUM	10,000	-10,000				
			TOTAL	10,000		10,000		11,000	11,000
			REVENUE BONDS	2,000		2,000		2,200	2,200
			FEDERAL FUNDS	8,000		8,000		8,800	8,800
S332	14	OTHER	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU						
			DESIGN		400	400		200	200
			CONSTRUCTION		2,000	2,000		2,000	2,000
			# LUMP SUM	2,400	-2,400		2,200	-2,200	
			TOTAL	2,400		2,400	2,200		2,200
			REVENUE BONDS	2,400		2,400	2,200		2,200
S344	30	OTHER	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU						
			CONSTRUCTION					2,000	2,000
			# LUMP SUM				2,000	-2,000	
			TOTAL				2,000		2,000
			REVENUE BONDS				2,000		2,000
S351	18	REPLACEMENT CULVERT ASSESSMENT AND REMEDIATION, OAHU							
			DESIGN					900	900
			CONSTRUCTION		1,000	1,000		4,300	4,300
			# LUMP SUM	1,000	-1,000		4,000	-4,000	
			TOTAL	1,000		1,000	4,000	1,200	5,200
			REVENUE BONDS	1,000		1,000	4,000	1,200	5,200

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
S363	23	RENOVATION	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU						
		CONSTRUCTION							
		# LUMP SUM				7,000	7,000	-7,000	7,000
		TOTAL				7,000			7,000
		REVENUE BONDS				1,400		1,400	
		FEDERAL FUNDS				5,600		5,600	
S368	8	NEW	FARRINGTON HIGHWAY WIDENING, KAPOLEI GOLF COURSE TO FORT WEAVER ROAD, OAHU						
		LAND ACQUISITION						20,000	20,000
		CONSTRUCTION			25,000		25,000	75,000	75,000
		# LUMP SUM			25,000	-25,000			
		TOTAL			25,000		25,000	95,000	95,000
		REVENUE BONDS			25,000		25,000	95,000	95,000
S369	34	RENOVATION	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU						
		DESIGN						1,000	1,000
		# LUMP SUM			1,000	-1,000			
		TOTAL			1,000		1,000		
		REVENUE BONDS			200		200		
		FEDERAL FUNDS			800		800		

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

TRN501
030301
OAHU HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
S373	26	RENOVATION	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU						
		DESIGN					500	500	
		CONSTRUCTION			15,000	15,000	11,300	11,300	
		# LUMP SUM		15,000	-15,000				
		TOTAL		15,000		15,000	11,800	11,800	
		SPECIAL FUND					7,800	7,800	
		REVENUE BONDS		3,000		3,000	3,600	3,600	
		FEDERAL FUNDS		12,000		12,000	400	400	
S374	5	RENOVATION	KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU						
		LAND ACQUISITION			300	300			
		DESIGN			700	700			
		# LUMP SUM		1,000	-1,000				
		TOTAL		1,000		1,000			
		REVENUE BONDS		1,000		1,000			
S381	33	RENOVATION	WEST OAHU REGIONAL TRANSPORTATION IMPROVEMENTS, OAHU						
		PLANS					3,000	3,000	
		LAND ACQUISITION					2,000	2,000	
		DESIGN					2,000	2,000	
		CONSTRUCTION					68,001	68,001	
		# LUMP SUM							
		TOTAL					75,001	75,001	
		G.O. BONDS					75,000	75,000	
		FEDERAL FUNDS					1	1	

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
SP0701	11	RENOVATION	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU						
			LAND ACQUISITION				1,100		1,100
			DESIGN				600		600
			CONSTRUCTION				12,000		12,000
			# LUMP SUM						
			TOTAL				13,700		13,700
			REVENUE BONDS				13,700		13,700
SP1703		NEW	PEDESTRIAN WALKWAYS, OAHU						
			CONSTRUCTION			7,000			7,000
			# LUMP SUM	7,000	-7,000				
			TOTAL	7,000		7,000			
			G.O. BONDS	7,000		7,000			
SP2101		NEW	NANAKULI TRAFFIC MITIGATION, OAHU						
			PLANS			1			1
			DESIGN			1			1
			CONSTRUCTION			997			997
			EQUIPMENT			1			1
			# LUMP SUM	1,000	-1,000				
			TOTAL	1,000		1,000			
			G.O. BONDS REIMBURSABLE	1,000		1,000			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
SP2102	NEW		PALI HIGHWAY TRAFFIC SIGNALS, OAHU						
			DESIGN		1	1			
			CONSTRUCTION		5,199	5,199			
			# LUMP SUM	5,200	-5,200				
			TOTAL	5,200		5,200			
			G.O. BONDS	5,200		5,200			
SP2103	NEW		WAIANAE COAST FARRINGTON HIGHWAY IMPROVEMENTS AND PARALLEL ROUTE, OAHU						
			PLANS		1	1		1	1
			LAND ACQUISITION		1	1		1	1
			DESIGN		1	1		1	1
			CONSTRUCTION		15,496	15,496		14,496	14,496
			EQUIPMENT		1	1		1	1
			# LUMP SUM	15,500	-15,500		14,500	-14,500	
			TOTAL	15,500		15,500	14,500		14,500
			G.O. BONDS REIMBURSABLE	2,500		2,500	2,500		2,500
			REVENUE BONDS	2,500		2,500	2,500		2,500
			FEDERAL FUNDS	10,500		10,500	9,500		9,500
PROGRAM TOTALS									
			PLANS		2	2		3,001	3,001
			LAND ACQUISITION		801	801		24,101	24,101
			DESIGN		2,103	2,103		5,701	5,701
			CONSTRUCTION		96,192	96,192		304,597	304,597
			EQUIPMENT		2	2		1	1
			# LUMP SUM	99,100	-99,100		37,700	-37,700	
			TOTAL	99,100		99,100	37,700	299,701	337,401
			SPECIAL FUND					7,800	7,800
			G.O. BONDS	12,200		12,200		75,000	75,000
			G.O. BONDS REIMBURSABLE	3,500		3,500	2,500		2,500
			REVENUE BONDS	41,300		41,300	16,500	134,100	150,600
			FEDERAL FUNDS	42,100		42,100	18,700	82,801	101,501

STATE OF HAWAII
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 PROGRAM TITLE:

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P22012		NEW	ACCELERATION LANE/RIGHT-TURN ON RED, HAWAII						
			PLANS		1	1			
			DESIGN		1	1			
			CONSTRUCTION		1,298	1,298			
			# LUMP SUM	1,300	-1,300				
			TOTAL	1,300		1,300			
			G.O. BONDS REIMBURSABLE	1,300		1,300			
T011A	41	RENOVATION	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII						
			LAND ACQUISITION				1,500		1,500
			DESIGN				500		500
			# LUMP SUM				2,000	-2,000	
			TOTAL				2,000		2,000
			REVENUE BONDS				400		400
			FEDERAL FUNDS				1,600		1,600
T077	15	OTHER	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII						
			CONSTRUCTION					3,500	3,500
			# LUMP SUM						
			TOTAL					3,500	3,500
			REVENUE BONDS					700	700
			FEDERAL FUNDS					2,800	2,800

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
T080	11	REPLACEMENT KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII							
		CONSTRUCTION # LUMP SUM				8,000	8,000	8,000	
		TOTAL				8,000	-8,000	8,000	
		REVENUE BONDS				1,600		1,600	
		FEDERAL FUNDS				6,400		6,400	
T155	8	RENOVATION HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII							
		CONSTRUCTION # LUMP SUM				24,000	24,000	24,000	
		TOTAL				24,000	-24,000	24,000	
		REVENUE BONDS				4,800		4,800	
		FEDERAL FUNDS				19,200		19,200	
T156	25	RENOVATION HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII							
		CONSTRUCTION # LUMP SUM				19,000	19,000	19,000	
		TOTAL				19,000	-19,000	19,000	
		REVENUE BONDS				3,800		3,800	
		FEDERAL FUNDS				15,200		15,200	
T157	24	RENOVATION HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII							
		CONSTRUCTION # LUMP SUM				41,000	41,000	41,000	
		TOTAL				41,000	-41,000	41,000	
		REVENUE BONDS				8,200		8,200	
		FEDERAL FUNDS				32,800		32,800	

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN511
030302
HAWAII HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
T158	28	RENOVATION	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII						
			LAND ACQUISITION					1,010	1,010
			DESIGN					400	400
			CONSTRUCTION					20,000	20,000
			# LUMP SUM						
			TOTAL					21,410	21,410
			REVENUE BONDS					5,410	5,410
			FEDERAL FUNDS					16,000	16,000
			PROGRAM TOTALS						
			PLANS		1	1			
			LAND ACQUISITION					2,510	2,510
			DESIGN		1	1		900	900
			CONSTRUCTION		1,298	1,298		115,500	115,500
			# LUMP SUM	1,300	-1,300		94,000	-94,000	
			TOTAL	1,300		1,300	94,000	24,910	118,910
			G.O. BONDS REIMBURSABLE	1,300		1,300			
			REVENUE BONDS				18,800	6,110	24,910
			FEDERAL FUNDS				75,200	18,800	94,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
V048	15	OTHER	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI						
			DESIGN					400	400
			CONSTRUCTION		2,000	2,000			
			# LUMP SUM	2,000	-2,000		400	-400	
			TOTAL	2,000		2,000	400		400
			REVENUE BONDS	400		400	400		400
			FEDERAL FUNDS	1,600		1,600			
V075	17	RENOVATION	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI						
			CONSTRUCTION		2,000	2,000			
			# LUMP SUM	2,000	-2,000				
			TOTAL	2,000		2,000			
			REVENUE BONDS	400		400			
			FEDERAL FUNDS	1,600		1,600			
V083	37	RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI						
			DESIGN					400	400
			CONSTRUCTION		1,600	1,600		1,200	1,200
			# LUMP SUM	1,600	-1,600		1,600	-1,600	
			TOTAL	1,600		1,600	1,600		1,600
			REVENUE BONDS	1,600		1,600	1,600		1,600

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
V084	33	RENOVATION	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI						
		CONSTRUCTION			1,300	1,300		4,000	4,000
		# LUMP SUM		1,300	-1,300		4,000	-4,000	
		TOTAL		1,300		1,300	4,000		4,000
		REVENUE BONDS		1,300		1,300	800		800
		FEDERAL FUNDS					3,200		3,200
V092A	10	RENOVATION	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI						
		CONSTRUCTION						1,500	1,500
		# LUMP SUM							
		TOTAL						1,500	1,500
		REVENUE BONDS						1,500	1,500
V097	32	ADDITION	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI						
		CONSTRUCTION						25,000	25,000
		# LUMP SUM							
		TOTAL						25,000	25,000
		REVENUE BONDS						5,000	5,000
		FEDERAL FUNDS						20,000	20,000
V103	17	RENOVATION	HANA HIGHWAY BRIDGE PRESERVATION, MAUI						
		CONSTRUCTION			12,500	12,500		12,000	12,000
		# LUMP SUM		12,500	-12,500				
		TOTAL		12,500		12,500		12,000	12,000
		REVENUE BONDS		2,500		2,500		2,400	2,400
		FEDERAL FUNDS		10,000		10,000		9,600	9,600

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN531
030303
MAUI HIGHWAYS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
V107	47	RENOVATION	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI						
		CONSTRUCTION			100	100			
		# LUMP SUM		100	-100				
		TOTAL		100		100			
		REVENUE BONDS		100		100			
VP2101	NEW		WAIALE ROAD EXTENSION, MAUI						
		PLANS			1	1			
		LAND ACQUISITION			1	1			
		DESIGN			1	1			
		CONSTRUCTION			34,997	34,997			
		# LUMP SUM		35,000	-35,000				
		TOTAL		35,000		35,000			
		REVENUE BONDS		3,500		3,500			
		FEDERAL FUNDS		31,500		31,500			
PROGRAM TOTALS									
		PLANS			1	1			
		LAND ACQUISITION			1	1			
		DESIGN			1	1	800	800	
		CONSTRUCTION			54,497	54,497	43,700	43,700	
		# LUMP SUM		54,500	-54,500		6,000	-6,000	
		TOTAL		54,500		54,500	6,000	38,500	44,500
		REVENUE BONDS		9,800		9,800	2,800	8,900	11,700
		FEDERAL FUNDS		44,700		44,700	3,200	29,600	32,800

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X006	39	ADDITION	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI						
		LAND ACQUISITION							
		# LUMP SUM				1,000	1,000		1,000
		TOTAL				1,000	-1,000		1,000
		REVENUE BONDS				200		200	
		FEDERAL FUNDS				800		800	
X051	16	RENOVATION	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI						
		CONSTRUCTION			2,000			2,000	2,000
		# LUMP SUM			2,000	-2,000		2,000	-2,000
		TOTAL			2,000		2,000	2,000	2,000
		REVENUE BONDS			2,000		400	400	
		FEDERAL FUNDS				1,600		1,600	
X112	25	RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI						
		DESIGN						400	400
		CONSTRUCTION			2,500			3,900	3,900
		# LUMP SUM			2,500	-2,500		2,500	-2,500
		TOTAL			2,500		2,500	1,800	4,300
		REVENUE BONDS			2,500		2,500	1,800	4,300

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X123	19	RENOVATION	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI						
		DESIGN			200	200			
		CONSTRUCTION			2,500	2,500		5,000	5,000
		# LUMP SUM			2,700	-2,700		5,000	-5,000
		TOTAL			2,700		2,700	5,000	
		REVENUE BONDS			700	700	1,000		1,000
		FEDERAL FUNDS			2,000	2,000	4,000		4,000
X134	35	RENOVATION	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI						
		CONSTRUCTION			400	400			
		# LUMP SUM			400	-400			
		TOTAL			400		400		
		REVENUE BONDS			400	400			
X139	12	RENOVATION	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI						
		CONSTRUCTION			8,000	8,000			
		# LUMP SUM			8,000	-8,000			
		TOTAL			8,000		8,000		
		REVENUE BONDS			1,600	1,600			
		FEDERAL FUNDS			6,400	6,400			
X141	48	RENOVATION	KAUAI BASEYARD IMPROVEMENTS, KAUAI						
		CONSTRUCTION			100	100			
		# LUMP SUM			100	-100			
		TOTAL			100		100		
		REVENUE BONDS			100	100			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X143	45	RENOVATION	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI						
		LAND ACQUISITION			1,000	1,000			
		CONSTRUCTION						3,000	3,000
		# LUMP SUM		1,000	-1,000		3,000	-3,000	
		TOTAL		1,000		1,000	3,000		3,000
		REVENUE BONDS		200		200	600		600
		FEDERAL FUNDS		800		800	2,400		2,400
XP2101	NEW		KUHIO HIGHWAY ROUTE 56, MP 1.1 TO MP 2.6 (LAUKINI RD TO KAPULE HWY), KAUAI						
		CONSTRUCTION			500	500			
		# LUMP SUM		500	-500				
		TOTAL		500		500			
		G.O. BONDS REIMBURSABLE		500		500			
PROGRAM TOTALS									
		LAND ACQUISITION			1,000	1,000		1,000	1,000
		DESIGN			200	200		400	400
		CONSTRUCTION			16,000	16,000		13,900	13,900
		# LUMP SUM		17,200	-17,200		13,500	-13,500	
		TOTAL		17,200		17,200	13,500	1,800	15,300
		G.O. BONDS REIMBURSABLE		500		500			
		REVENUE BONDS		7,500		7,500	4,700	1,800	6,500
		FEDERAL FUNDS		9,200		9,200	8,800		8,800

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X091	20	RENOVATION	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE						
			PLANS		500	500			
			DESIGN		400	400		200	200
			CONSTRUCTION		1,600	1,600		500	500
			# LUMP SUM	2,500	-2,500		700	-700	
			TOTAL	2,500		2,500	700		700
			REVENUE BONDS	1,100		1,100	600		600
			FEDERAL FUNDS	1,400		1,400	100		100
X096	23	OTHER	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE						
			LAND ACQUISITION		501	501		801	801
			# LUMP SUM	501	-501		501	-501	
			TOTAL	501		501	501	300	801
			REVENUE BONDS	500		500	500	300	800
			FEDERAL FUNDS	1		1	1		1
X097	29	RENOVATION	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE						
			DESIGN		250	250		200	200
			CONSTRUCTION		1,250	1,250		3,600	3,600
			# LUMP SUM	1,500	-1,500		3,800	-3,800	
			TOTAL	1,500		1,500	3,800		3,800
			REVENUE BONDS	1,500		1,500	3,800		3,800

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN595
030307
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REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X098	3	RENOVATION	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE						
		DESIGN			500	500		1,600	1,600
		CONSTRUCTION			5,500	5,500		8,500	8,500
		# LUMP SUM		6,000	-6,000		1,000	-1,000	
		TOTAL		6,000		6,000	1,000	9,100	10,100
		REVENUE BONDS		1,300		1,300	600	2,300	2,900
		FEDERAL FUNDS		4,700		4,700	400	6,800	7,200
X099		OTHER	HIGHWAY PLANNING, STATEWIDE						
		PLANS			63,700	63,700		14,800	14,800
		# LUMP SUM		63,700	-63,700		14,800	-14,800	
		TOTAL		63,700		63,700	14,800		14,800
		REVENUE BONDS		14,800		14,800	3,000		3,000
		FEDERAL FUNDS		48,900		48,900	11,800		11,800
X200	30	ADDITION	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE						
		CONSTRUCTION						5,500	5,500
		# LUMP SUM							
		TOTAL						5,500	5,500
		REVENUE BONDS						1,100	1,100
		FEDERAL FUNDS						4,400	4,400

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X221	24	RENOVATION	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE						
			DESIGN		250	250		600	600
			CONSTRUCTION		1,250	1,250		8,000	8,000
			# LUMP SUM	1,500	-1,500		3,100	-3,100	
			TOTAL	1,500		1,500	3,100	5,500	8,600
			REVENUE BONDS	500		500	3,100	1,500	4,600
			FEDERAL FUNDS	1,000		1,000		4,000	4,000
X222	13	RENOVATION	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE						
			DESIGN					1,500	1,500
			CONSTRUCTION					500	500
			# LUMP SUM				2,000	-2,000	
			TOTAL				2,000		2,000
			REVENUE BONDS				400		400
			FEDERAL FUNDS				1,600		1,600
X224	4	RENOVATION	HIGHWAY SHORELINE PROTECTION, STATEWIDE						
			DESIGN		1,500	1,500		1,500	1,500
			CONSTRUCTION		3,000	3,000		15,500	15,500
			# LUMP SUM	4,500	-4,500		16,500	-16,500	
			TOTAL	4,500		4,500	16,500	500	17,000
			REVENUE BONDS	900		900	3,300	100	3,400
			FEDERAL FUNDS	3,600		3,600	13,200	400	13,600

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X226	22	OTHER	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE						
			CONSTRUCTION		201	201		401	401
			# LUMP SUM	201	-201		201	-201	
			TOTAL	201		201	201	200	401
			REVENUE BONDS	200		200	200	200	400
			FEDERAL FUNDS	1		1	1		1
X227	3	RENOVATION	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE						
			LAND ACQUISITION					500	500
			DESIGN		1,000	1,000		800	800
			CONSTRUCTION					8,700	8,700
			# LUMP SUM	1,000	-1,000		10,000	-10,000	
			TOTAL	1,000		1,000	10,000		10,000
			REVENUE BONDS	200		200	2,000		2,000
			FEDERAL FUNDS	800		800	8,000		8,000
X230	20	OTHER	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE						
			LAND ACQUISITION					150	150
			DESIGN					100	100
			CONSTRUCTION					1,250	1,250
			# LUMP SUM				300	-300	
			TOTAL				300	1,200	1,500
			REVENUE BONDS				100	400	500
			FEDERAL FUNDS				200	800	1,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X231A	46	RENOVATION	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, OAHU						
		CONSTRUCTION						2,500	2,500
		# LUMP SUM					2,500	-2,500	
		TOTAL					2,500		2,500
		REVENUE BONDS					2,500		2,500
X238	29	ADDITION	HEIGHT MODERNIZATION FACILITIES, STATEWIDE						
		PLANS						2,001	2,001
		DESIGN			1,001	1,001		1,000	1,000
		# LUMP SUM		1,001	-1,001		1,001	-1,001	
		TOTAL		1,001		1,001	1,001	2,000	3,001
		REVENUE BONDS		1,000		1,000	1,000	2,000	3,000
		FEDERAL FUNDS		1		1	1		1
X241	7	RENOVATION	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE						
		DESIGN						200	200
		CONSTRUCTION						162,600	162,600
		# LUMP SUM							
		TOTAL						162,800	162,800
		REVENUE BONDS						32,800	32,800
		FEDERAL FUNDS						130,000	130,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
X242	22	NEW	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE						
			DESIGN		3,000	3,000			
			CONSTRUCTION		2,500	2,500			
			# LUMP SUM	5,500	-5,500				
			TOTAL	5,500		5,500			
			REVENUE BONDS	1,100		1,100			
			FEDERAL FUNDS	4,400		4,400			
Y101	43	OTHER	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE						
			DESIGN		201	201		201	201
			# LUMP SUM	201	-201		201	-201	
			TOTAL	201		201	201		201
			REVENUE BONDS	200		200	200		200
			FEDERAL FUNDS	1		1	1		1
Y108	6	OTHER	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE						
			CONSTRUCTION		20,500	20,500			
			# LUMP SUM	20,500	-20,500				
			TOTAL	20,500		20,500			
			REVENUE BONDS	4,100		4,100			
			FEDERAL FUNDS	16,400		16,400			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Y110	1	RENOVATION	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE						
			LAND ACQUISITION					200	200
			DESIGN					2,300	2,300
			CONSTRUCTION					15,000	15,000
			# LUMP SUM						
			TOTAL					17,500	17,500
			REVENUE BONDS					7,500	7,500
			FEDERAL FUNDS					10,000	10,000
Y111	9	RENOVATION	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE						
			LAND ACQUISITION					1,000	1,000
			DESIGN					4,500	4,500
			# LUMP SUM						
			TOTAL					5,500	5,500
			SPECIAL FUND					500	500
			REVENUE BONDS					600	600
			FEDERAL FUNDS					4,400	4,400
Y112	28	RENOVATION	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE						
			LAND ACQUISITION					500	500
			DESIGN			2,000		2,000	2,000
			# LUMP SUM	2,000	-2,000		2,500	-2,500	
			TOTAL	2,000		2,000	2,500		2,500
			REVENUE BONDS	400		400	500		500
			FEDERAL FUNDS	1,600		1,600	2,000		2,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Y113	6	RENOVATION	BRIDGE SCOUR MITIGATION, STATEWIDE						
		DESIGN					2,000		2,000
		# LUMP SUM							
		TOTAL					2,000		2,000
		REVENUE BONDS					400		400
		FEDERAL FUNDS					1,600		1,600
Y115	27	NEW	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE						
		PLANS					5		5
		LAND ACQUISITION					5		5
		DESIGN					5		5
		CONSTRUCTION					4,980		4,980
		EQUIPMENT					5		5
		# LUMP SUM							
		TOTAL					5,000		5,000
		SPECIAL FUND					1,000		1,000
		FEDERAL FUNDS					4,000		4,000
Y116	2	RENOVATION	DISASTER RESPONSE AND RECOVERY, STATEWIDE						
		PLANS					5		5
		LAND ACQUISITION					50		50
		DESIGN					400		400
		CONSTRUCTION					4,545		4,545
		# LUMP SUM							
		TOTAL					5,000		5,000
		SPECIAL FUND					1,000		1,000
		FEDERAL FUNDS					4,000		4,000

STATE OF HAWAII
PROGRAM ID:
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TRN595
030307
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REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Y117	19	NEW	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE						
			DESIGN # LUMP SUM					1,500	1,500
			TOTAL					1,500	1,500
			REVENUE BONDS					300	300
			FEDERAL FUNDS					1,200	1,200
Y118	12	RENOVATION	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE						
			PLANS DESIGN CONSTRUCTION # LUMP SUM					2,000 1,000 1,000	2,000 1,000 1,000
			TOTAL					4,000	4,000
			REVENUE BONDS					800	800
			FEDERAL FUNDS					3,200	3,200
PROGRAM TOTALS									
			PLANS		64,200	64,200		18,811	18,811
			LAND ACQUISITION		501	501		3,206	3,206
			DESIGN		10,102	10,102		21,606	21,606
			CONSTRUCTION		35,801	35,801		243,076	243,076
			EQUIPMENT					5	5
			# LUMP SUM	110,604	-110,604		59,104	-59,104	
			TOTAL	110,604		110,604	59,104	227,600	286,704
			SPECIAL FUND					2,500	2,500
			REVENUE BONDS	27,800		27,800	21,800	50,300	72,100
			FEDERAL FUNDS	82,804		82,804	37,304	174,800	212,104

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		69,114	69,114		26,722	26,722
			LAND ACQUISITION		2,335	2,335		30,849	30,849
			DESIGN		51,468	51,468		42,968	42,968
			CONSTRUCTION		494,872	494,872		1,392,264	1,392,264
			EQUIPMENT		2	2		6	6
			# LUMP SUM	623,698	-623,698		588,097	-588,097	
			TOTAL	623,698	-5,907	617,791	588,097	904,712	1,492,809
			SPECIAL FUND	18,960		18,960	6,960	10,300	17,260
			G.O. BONDS	12,200		12,200		75,000	75,000
			G.O. BONDS REIMBURSABLE	5,300		5,300	2,500		2,500
			REVENUE BONDS	343,885		343,885	430,211	513,410	943,621
			FEDERAL FUNDS	178,837		178,837	143,237	306,002	449,239
			PRIVATE CONTRIBUTIONS	32		32	5,032		5,032
			ARP FUNDS	5,907	-5,907				
			OTHER FUNDS	58,577		58,577	157		157