

# Legislative Budget Briefing

Fiscal Biennium 2019 – 2021 Budget

## House Committee on Finance



Department of Transportation  
January 11, 2019

## **DEPARTMENT OF TRANSPORTATION**

### **Chair and Honorable Members of the Committee:**

Thank you for the opportunity to present the Department of Transportation's Fiscal Biennium (FB) 2019 – 2021 budget requests. Our testimony consists of:

- 1) Air Transportation (Airports) Facilities and Services
- 2) Water Transportation (Harbors) Facilities and Services
- 3) Land Transportation (Highways) Facilities and Services
- 4) Overall Program Support for Transportation (Administration)

Each division in this budget testimony binder has provided its mission statement, a narrative of how current state-wide conditions have affected agency operations and the ability to meet goals and how significant budget requests are expected to affect outcomes. Presented also are additional information related to each division for operating & maintenance and capital improvement program (CIP) projects (refer to Tables 1 – 18 in each division's section).

### **Agency's Mission Statement:**

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and sustainable intermodal transportation system that ensures the mobility of people, goods, and enhances and/or preserves economic prosperity and the quality of life.

### **FB 2019-2021 Budget Request**

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently in this report.

Department of Transportation  
Department-Wide Totals

Fiscal Year 2019				
Act 53/18 Appropriation	Restriction	Emergency Appropriations	Total FY19	MOF
\$ 11,500,000.00	\$ -	\$ -	\$ 11,500,000.00	A
\$ 1,046,910,899.00	\$ -	\$ -	\$ 1,046,910,899.00	B
\$ 30,218,436.00	\$ -	\$ -	\$ 30,218,436.00	N
\$ 737,510.00	\$ -	\$ -	\$ 737,510.00	R
\$ 754,989.00	\$ -	\$ -	\$ 754,989.00	P
			\$ -	
\$ 1,090,121,834.00	\$ -	\$ -	\$ 1,090,121,834.00	Total
Fiscal Year 2020				
Act 53/18 Appropriation	Reductions	Additions	Total FY20	MOF
\$ 11,500,000.00	\$ (11,500,000.00)	\$ -	\$ -	A
\$ 1,046,910,899.00	\$ (331,705,646.00)	\$ 308,978,567.00	\$ 1,024,183,820.00	B
\$ 30,218,436.00	\$ (3,959,747.00)	\$ 3,428,346.00	\$ 29,687,035.00	N
\$ 737,510.00	\$ -	\$ -	\$ 737,510.00	R
\$ 754,989.00	\$ (314,443.00)	\$ 320,000.00	\$ 760,546.00	P
			\$ -	
\$ 1,090,121,834.00	\$ (347,479,836.00)	\$ 312,726,913.00	\$ 1,055,368,911.00	Total
Fiscal Year 2021				
Act 53/18 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 11,500,000.00	\$ (11,500,000.00)	\$ -	\$ -	A
\$ 1,046,910,899.00	\$ (331,705,646.00)	\$ 346,769,683.00	\$ 1,061,974,936.00	B
\$ 30,218,436.00	\$ (3,959,747.00)	\$ 3,571,073.00	\$ 29,829,762.00	N
\$ 737,510.00	\$ -	\$ -	\$ 737,510.00	R
\$ 754,989.00	\$ (314,443.00)	\$ 320,000.00	\$ 760,546.00	P
			\$ -	
\$ 1,090,121,834.00	\$ (347,479,836.00)	\$ 350,660,756.00	\$ 1,093,302,754.00	Total

**2019 Legislative Budget Briefing Testimony  
Department of Transportation  
Airports Division**

**Overview**

**A. Provide your agency's mission statement.**

The mission of the statewide airports system is to:

*Encourage, foster and assist in the development of aeronautics in the State of Hawaii; to plan, design, construct, maintain and operate public airports. To provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.*

The statewide airports system consists of five primary airports: Daniel K. Inouye International Airport (HNL), Kahului Airport (OGG), Lihue Airport (LIH), Ellison Onizuka Kona International Airport at Keahole (KOA), and Hilo International Airport (ITO). These airports serve domestic overseas and international carriers. The Airports Division also operates six airports that serve primarily propeller-driven commercial traffic and general aviation and four small airports serving exclusively general aviation.

**B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.**

To meet the economic needs of the state, the Airports Division must provide suitable airport safety and facilities that provides domestic and international travelers a unique destination experience. As an island state, air travel is particularly critical to Hawaii's tourism industry. Hawaii airports cater primarily to origination and destination traffic and not necessarily as a stop-over to other destinations. A report prepared recently by the Department of Business Economic Development and Tourism (DBEDT) has indicated that Hawaii's tourism market is resilient. Visitors by air to Hawaii for the 12 months ended September 30, 2018 have increased to 9.7 million, 3.0 million or 45% higher than 6.7 million during the 2008 economic downturn. Prior to the economic downturn, visitors averaged 7.5 million. DBEDT forecasts continued growth in air traffic averaging 5.8% through 2018. Hawaii's resilient tourism market has rebounded, and visitor counts are forecasted to increase even further to 9.9 million by 2018. Domestic visitor arrivals accounted for 69% in the first 9 months of 2018, with international visitor arrivals accounting for 31%.

The continued improving economy positively impacts the financial condition and position of the Airports Division. Total airline and concession revenues have grown steadily over the past 5 years. Operating revenues have grown to \$444 million in fiscal

year 2018 or \$80 million than fiscal year 2013 mainly due to increases from signatory airline, rental car, and parking revenues. The Airports Division's Multi-Year Financial Statement forecast indicates growth in operating revenues of approximately \$9 million in FY 2019 and \$22 million in FY 2020 mainly due to anticipated increases in concession revenues and higher airline revenues. Among other concessionaries, the in-bond duty free operator, DFS, has committed to major capital improvements amounting to \$69 million, with higher minimum annual guarantees which started in 2018.

The Airports Division continues to generate income from its operations, because of a diverse mix of revenue sources. Signatory airline requirements are continuously monitored by the Division to assure financial stability and that bond certificate requirements are met on an annual basis. The continued implementation of cost saving measures by management such as the Energy Savings Contract which was subsequently completed in FY 2016, a second phase currently being implemented for further savings and, together with other factors, reduced overall utility expenses. Because of prudent financial management, the Airports Division has received bond rating confirmations from Moody's Investor Service and Fitch, and rating upgrade by Standard & Poor's (S&P) from A+ to AA- with a stable outlook in August 2018. In the rating report, S&P attributed the rating upgrade to extremely strong market positions, extremely strong service area economic fundamentals, low industry risk, and very strong management and governance. The Airports Division will realize lower borrowing rates for current and future bond issues, which would enable the Airports Division to continue working with the airlines to improve airport facilities and enhance the overall passenger experience.

Capital Improvement Projects to modernize our airport facilities continue to move forward. The consolidated car rental facility at Kahului Airport is substantially completed with an opening date scheduled in May 2019. The other two major projects, the Daniel K. Inouye International Airport (HNL) Mauka Concourse and the HNL consolidated car rental facility are being constructed. These projects are funded by cash, revenue bonds, federal grants, passenger facility fees, and rental car facility collections. The upward trend in domestic and international travel to Hawaii and limited resources (staffing and status quo maintenance budget) continue to challenge us to maintain and upgrade our facilities. The Airports Division is seeking improvements to the State's time consuming contractual and procurement process to deliver projects on a timely basis since the Division is a major contributor and economic stimulus to the State's construction industry. Improving the overall contractual and procurement process will also enable the Airports Division to utilize the Federal Aviation Administration (FAA) grants in a timely manner, thus facilitating increased future grant funding. We continue to adapt to airline industry standards and additional FAA and U. S. Customs and Border Protection requirements. Processing time of arriving international passengers at HNL was reduced with the installation of the Automated Passport Control (APC) kiosks. Airline related Capital Improvement Projects are reviewed by our staff and approved by Signatory Airline Carriers.

The requested budget increase of \$221,449,938 for FY 2020 and \$253,794,322 for FY 2021 will enable the Airports Division to maintain the same level of service to its customers and stakeholders when new facilities are added. We expect enplanements to increase by approximately 1.7% annually in future years, with potentially much higher traffic when Southwest Airlines starts their service, expected in early 2019.

### **Federal Funds**

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY18) and the upcoming fiscal year (FY19) with other funds.**

The Airports Division continues to receive Airport Improvement Program (AIP) entitlement funds (CFDA # 20.106) at a stable level for airfield, terminal and firefighting improvements. Depending on availability, the Division also receives its share of AIP discretionary funding for the same purposes. The FAA's AIP is funded through the Airport and Airway Trust Fund, and therefore is not subject to the fund reductions other federal programs are experiencing.

### **Non-General Funds**

- D. Please provide a web link (URL) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2018/12/TRN.pdf>

### **Budget Request**

- E. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Airports Division and its stakeholders proactively monitor the airport system finances. The Airports Division and the Signatory Airlines operate under a lease agreement that allows airline rates and charges to be adjusted under a residual rate-setting methodology, which allows any remaining residual costs of the airport system to be recovered, if necessary. Individual airline carriers must constantly adjust as the demand for air transportation changes. Routes that have been abandoned by carriers are quickly being picked up by existing Hawaii carriers or are being given serious consideration by other carriers indicating confidence in the strength of the Hawaii market. The food and beverage and retail concessionaires are making large capital investments in their Hawaii facilities in response to increased demand and

future projected growth. In fact, these are the times to reiterate the importance of moving forward to ensure the Airports Division provides the necessary infrastructure to meet the evolving needs of the traveling public, concessionaires, tenants, employees, and Hawaii's airport system. We are cautiously optimistic with this momentum and to meet future growth, our budget requests focus on continuity of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment, and motor vehicles), other operating expenses (i.e., routine maintenance, consultant services, etc.), and additional personnel at various airports.

The capital improvement modernization program continues to award contracts and break ground on numerous projects which will increase construction expenditure levels to four times the annual average in the next four years. In addition to the projects mentioned earlier, these projects include airfield and apron reconstruction, reroofing, roadway and terminal signage, and concession and restroom improvements at Daniel K. Inouye International Airport; holdroom and gate improvements at Kahului Airport; terminal modernization and an aircraft rescue and firefighting training center at Ellison Onizuka Kona International Airport at Keahole; holdroom and airfield improvements at Hilo International Airport; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, inclusive of debt service, we are requesting:  
FY 20: \$221,449,938B                      FY21: \$253,794,322B

Per Act 53/SLH 2018, Airports Division was appropriated \$609,478,465B funds and \$3,606,000N funds.

For CIP budget, we are requesting:  
FY20: \$525,975,000 (\$4,250,000B/\$435,971,000E/\$5,004,000N/\$80,750,000X)

FY 21: \$398,302,000 (\$4,250,000B/393,900,000E/\$2,000N/\$150,000X)

**F. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

Below are highlights of the significant adjustments, organized by priority area, with an explanation of the expected outcomes:

1. Additional Positions – The Airports Division is seeking to increase its staffing levels by 65.0 FTE positions at various airports in FY20, with an additional 8.0 FTE in FY21. With the expansion of facilities at Daniel K. Inouye International airport, there is a need for 10 Airport Operations Controllers and 35 positions to be added to the Custodial Unit. Upon the completion of the Mauka concourse and the CONRAC

facilities, an additional 8 positions in the Maintenance Section are being requested in FY21. Completion of the Terminal Modernization project at Ellison Onizuka Kona International airport, and increased activity there has necessitated our request for 6 additional Janitor II positions and 12 Airport Rescue Fire Fighting positions. Kahului airport expansion and additional equipment requires 2 additional Equipment Operator positions. Total increases in payroll for the Division is \$2,407,114 in FY20 (based on 6-month salary funded) and \$5,236,546 in FY21 (full year salary and 6-months' salary for the additional 8).

2. Other Operating Expenses – Due to additional and improved facilities throughout the airports, we are expecting additional operational funding will be needed for special and routine maintenance, utilities, security and other personal services contracts and expenses. The Airports is looking to do \$30M worth of special maintenance projects throughout the State each fiscal year. Increased utility expenses of \$4,185,952 (\$3,811,952 for HNL and \$374,000 for KOA) in FY20 and \$9,297,832 (\$8,878,952 for HNL, \$418,880 for KOA) in FY21. Higher salary rates, inflation and increased coverage and security requirements necessitates increases to the security contract services by \$7,010,413 and \$9,091,032 combined at HNL, Hilo and Kona. Additional Deputy Sheriffs at HNL increases the PSD “U” funds by \$1,086,455 and \$1,926,339. Other current operating expenses such as uniforms, safety gear and supplies, routine maintenance, ARFF expenses, and Wildlife management just to name a few, are being requested. Debt service for both revenue bonds and CFC revenue bonds amounts to \$161,176,839 in FY20 and \$188,422,842 in FY21.
3. Equipment and Motor Vehicles – Equipment is needed for employees to repair and maintain the airport facilities. Additional funds for new and replacement equipment (\$1,521,600 and \$396,200) is for ARFF Units at Hilo, Kona, Kapalua, and Lihue Airports. Besides a base budget of \$1,593,100 for motor vehicles, the Division is requesting an additional \$5,346,442 in FY20 and \$644,300 in FY21. Of which \$3,890,000 is for two 4,500-gallon ARFF vehicles (one each at HNL & KOA) and a Command vehicle for KOA ARFF. Other replacement vehicles are for Hilo, Kona, Kahului, and Lihue.



Department of Transportation - Airports Division  
 Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Division X				
	Operate and maintain airport terminal facilities and surrounding areas.	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons	TRN102/BC	261-4-HRS
			TRN104/BC	261-4-HRS
			TRN111/BD	261-4-HRS
			TRN114/BE	261-4-HRS
			TRN118/BE	261-4-HRS
			TRN131/BF	261-4-HRS
			TRN133/BF	261-4-HRS
			TRN135/BF	261-4-HRS
			TRN141/BF	261-4-HRS
			TRN143/BF	261-4-HRS
			TRN151/BF	261-4-HRS
			TRN161/BG	261-4-HRS
			TRN163/BG	261-4-HRS
Division Y			Provide administrative assistance to other programs within the division to operate and maintain airport.	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Department of Transportation - Airports Division  
Airports Division Totals

Table 2

Fiscal Year 2019				
Act 53/18 Appropriation	Restriction	Emergency Appropriations	Total FY19	MOF
\$ 609,478,465.00			\$ 609,478,465.00	B
\$ 3,606,000.00			\$ 3,606,000.00	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 613,084,465.00	\$ -	\$ -	\$ 613,084,465.00	Total
Fiscal Year 2020				
Act 53/18 Appropriation	Reductions	Additions	Total FY20	MOF
\$ 609,478,465.00	\$ (239,133,370.00)	\$ 227,658,204.00	\$ 598,003,299.00	B
\$ 3,606,000.00	\$ (3,606,000.00)		\$ -	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 613,084,465.00	\$ (242,739,370.00)	\$ 227,658,204.00	\$ 598,003,299.00	Total
Fiscal Year 2021				
Act 53/18 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 609,478,465.00	\$ (239,133,370.00)	\$ 260,863,038.00	\$ 631,208,133.00	B
\$ 3,606,000.00	\$ (3,606,000.00)		\$ -	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 613,084,465.00	\$ (242,739,370.00)	\$ 260,863,038.00	\$ 631,208,133.00	Total

Department of Transportation - Airports Division  
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 53/18 (FY19)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent	Pos (P)	Pos (T)	\$\$\$	Percent
									Change of				Change of
								\$\$\$\$				\$\$\$\$	
TRN102	Daniel K.Inouye Int'l Airport	B	640.00	2.00	166,795,170	685.00	2.00	186,015,958	12%	693.00	2.00	194,042,089	16%
TRN102	Daniel K.Inouye Int'l Airport	N			1,405,500			0	-100%			0	-100%
TRN104	General Aviation	B	31.00		8,313,626	31.00		10,034,990	21%	31.00		10,142,453	22%
TRN111	Hilo International Airport	B	87.00		16,624,335	86.00		24,033,752	45%	86.00		23,999,705	44%
TRN111	Hilo International Airport	N			1,359,000			0	-100%			0	-100%
TRN114	Ellison Onizuka Kona Int'l Airport	B	101.00		20,631,234	120.00		31,108,925	51%	120.00		28,685,081	39%
TRN114	Ellison Onizuka Kona Int'l Airport	N			841,500			0	-100%			0	-100%
TRN116	Waimea-Kohala Airport	B	5.00		836,905	4.00		1,718,173	105%	4.00		1,946,044	133%
TRN118	Upolu Airport	B	-		49,500	0.00		719,500	1354%	0.00		519,500	949%
TRN131	Kahului Airport	B	174.00		34,700,365	175.00		38,998,002	12%	175.00		39,674,545	14%
TRN133	Hana Airport	B	8.00		916,459	8.00		1,021,833	11%	8.00		1,684,702	84%
TRN135	Kapalua Airport	B	11.00		2,058,516	11.00		3,163,247	54%	11.00		2,357,621	15%
TRN141	Molokai Airport	B	14.00		2,939,175	14.00		4,211,323	43%	14.00		4,119,532	40%
TRN143	Kalaupapa Airport	B	7.00		839,939	7.00		1,017,850	21%	7.00		1,020,719	22%
TRN151	Lanai Airport	B	12.00		3,026,576	12.00		3,486,561	15%	12.00		3,915,613	29%
TRN161	Lihue Airport	B	116.00		24,155,012	116.00		26,250,190	9%	116.00		25,981,531	8%
TRN163	Port Allen Airport	B	-		1,841	0.00		46,841	2444%	0.00		21,841	1086%
TRN195	Airports Administration	B	131.00	1.00	327,589,812	133.00	1.00	266,176,154	-19%	133.00	1.00	293,097,157	-11%

Department of Transportation - Airports Division  
Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN111	BD	Transfer Out Airport Firefighter, Psn #27798 & funds from TRN 111 to TRN 114	B	(1.00)		\$ (91,430)	(1.00)		\$ (91,430)	(1.00)		\$ (91,430)	(1.00)		\$ (91,430)	(1.00)		\$ (91,430)	(1.00)		\$ (91,430)
TRN114	BE	Transfer In Airport Firefighter, Psn #27798 & funds from TRN 111 to TRN 114	B	1.00		\$ 91,430	1.00		\$ 91,430	1.00		\$ 91,430	1.00		\$ 91,430	1.00		\$ 91,430	1.00		\$ 91,430
TRN116	BE	Transfer Out Airport Fire Eqpt Oper, Psn #118886 & funds from TRN 116 to TRN 195	B	(1.00)		\$ (106,906)	(1.00)		\$ (106,906)	(1.00)		\$ (106,906)	(1.00)		\$ (106,906)	(1.00)		\$ (106,906)	(1.00)		\$ (106,906)
TRN195	BB	Transfer In Airport Fire Eqpt Oper, Psn #118886 & funds from TRN 116 to TRN 195	B	1.00		\$ 106,906	1.00		\$ 106,906	1.00		\$ 106,906	1.00		\$ 106,906	1.00		\$ 106,906	1.00		\$ 106,906
TRN131	BF	Transfer Out Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	(1.00)		\$ (81,235)	(1.00)		\$ (81,235)	(1.00)		\$ (81,235)	(1.00)		\$ (81,235)	(1.00)		\$ (81,235)	(1.00)		\$ (81,235)
TRN195	BB	Transfer In Property Manager IV, Psn #121786 & funds from TRN 131 to TRN 195	B	1.00		\$ 81,235	1.00		\$ 81,235	1.00		\$ 81,235	1.00		\$ 81,235	1.00		\$ 81,235	1.00		\$ 81,235
TRN195	BB	Debt Service - Revenue Bonds	B			\$ 120,390,581			\$ 147,633,291			\$ 120,390,581			\$ 147,633,291			\$ 120,390,581			\$ 147,633,291
TRN195	BB	Debt Service - CFC Revenue Bonds	B			\$ 40,786,258			\$ 40,789,551			\$ 40,786,258			\$ 40,789,551			\$ 40,786,258			\$ 40,789,551
TRN102	BC	ESCO Leasing Financing Pymts	B			\$ 1,690,916			\$ 2,580,197			\$ 1,690,916			\$ 2,580,197			\$ 1,690,916			\$ 2,580,197
TRN102	BC	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (1,690,916)			\$ (2,580,197)			\$ (1,690,916)			\$ (2,580,197)
TRN104	BC	ESCO Lease Financing Pymts	B			\$ 70,931			\$ 85,544			\$ 70,931			\$ 85,544			\$ 70,931			\$ 85,544
TRN104	BC	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (70,931)			\$ (85,544)			\$ (70,931)			\$ (85,544)
TRN111	BD	ESCO Lease Financing Pymts	B			\$ 303,775			\$ 348,344			\$ 303,775			\$ 348,344			\$ 303,775			\$ 348,344
TRN111	BD	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (303,775)			\$ (348,344)			\$ (303,775)			\$ (348,344)
TRN114	BE	ESCO Lease Financing Pymts	B			\$ 1,324,167			\$ 1,428,352			\$ 1,324,167			\$ 1,428,352			\$ 1,324,167			\$ 1,428,352
TRN114	BE	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (1,324,167)			\$ (1,428,352)			\$ (1,324,167)			\$ (1,428,352)
TRN116	BE	ESCO Lease Financing Pymts	B			\$ 14,464			\$ 15,828			\$ 14,464			\$ 15,828			\$ 14,464			\$ 15,828
TRN116	BE	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (14,464)			\$ (15,828)			\$ (14,464)			\$ (15,828)
TRN131	BF	ESCO Lease Financing Pymts	B			\$ (149,071)			\$ 26,282			\$ (149,071)			\$ 26,282			\$ (149,071)			\$ 26,282
TRN131	BF	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ 149,071			\$ (26,282)			\$ 149,071			\$ (26,282)
TRN133	BF	ESCO Lease Financing Pymts	B			\$ 6,141			\$ 6,677			\$ 6,141			\$ 6,677			\$ 6,141			\$ 6,677
TRN133	BF	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (6,141)			\$ (6,677)			\$ (6,141)			\$ (6,677)
TRN135	BF	ESCO Lease Financing Pymts	B			\$ 32,131			\$ 35,443			\$ 32,131			\$ 35,443			\$ 32,131			\$ 35,443
TRN135	BF	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (32,131)			\$ (35,443)			\$ (32,131)			\$ (35,443)
TRN141	BF	ESCO Lease Financing Pymts	B			\$ 84,458			\$ 91,277			\$ 84,458			\$ 91,277			\$ 84,458			\$ 91,277
TRN141	BF	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (84,458)			\$ 91,277			\$ (84,458)			\$ 91,277
TRN151	BF	ESCO Lease Financing Pymts	B			\$ 114,568			\$ 126,258			\$ 114,568			\$ 126,258			\$ 114,568			\$ 126,258
TRN151	BF	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (114,568)			\$ (126,258)			\$ (114,568)			\$ (126,258)
TRN161	BG	ESCO Lease Financing Pymts	B			\$ 605,748			\$ 679,132			\$ 605,748			\$ 679,132			\$ 605,748			\$ 679,132
TRN161	BG	ESCO Lease Financing Pymts from Other Current Expenses (Cost Neutral)	B									\$ (605,748)			\$ (679,132)			\$ (605,748)			\$ (679,132)
TRN102	BC	Airport Operations Controller II (10) psns & related expenses - Mauka Concourse	B	10.00		\$ 617,520	10.00		\$ 611,520	10.00		\$ 311,760	10.00		\$ 611,520	10.00		\$ 311,760	10.00		\$ 611,520
TRN102	BC	Storeroom Helper (2); Janitor III (4); Janitor III (25); Carpet Cleaner II (1); Carpet Cleaner I (3); Offc Asst III (1) psns & related expenses - Mauka Concourse	B	35.00		\$ 2,403,744	35.00		\$ 2,450,957	35.00		\$ 1,204,935	35.00		\$ 2,450,957	35.00		\$ 1,204,935	35.00		\$ 2,450,957
TRN102	BC	Electrician I (2); AC Mech Wrkr I (1); Bldg Maint Wrker I (1); Maint Mech I (1); Plumber II (1); Plumber I (1); Offc Asst (1) psns - Mauka Concourse	B				8.00		\$ 726,557			8.00			\$ 363,279			8.00			\$ 363,279
TRN102	BC	Utilities (Electricity, Water, Sewer)	B			\$ 3,811,952			\$ 8,878,952			\$ 1,656,597			\$ 6,266,750			\$ 3,811,952			\$ 8,878,952
TRN102	BC	Clothing & Uniform Replacements - ARFF	B			\$ 213,920			\$ 213,920			\$ 213,920			\$ -			\$ 213,920			\$ -
TRN102	BC	Refuse Collection	B			\$ 1,072,000			\$ 1,072,000			\$ -			\$ 850,000			\$ 1,072,000			\$ 1,072,000

Department of Transportation - Airports Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	Security Services	B			\$ 3,831,762			\$ 5,300,604			\$ 3,831,762			\$ 5,300,604			\$ 3,831,762			\$ 5,300,604
TRN102	BC	Security Services - Airport Sheriffs	B			\$ 1,120,489			\$ 1,985,697			\$ 1,086,455			\$ 1,926,339			\$ 1,086,455			\$ 1,926,339
TRN102	BC	Refuse Collection	B			\$ 1,072,000			\$ 1,072,000			\$ -			\$ 850,000			\$ 1,072,000			\$ 1,072,000
TRN102	BC	Security Services	B			\$ 3,831,762			\$ 5,300,604			\$ 3,831,762			\$ 5,300,604			\$ 3,831,762			\$ 5,300,604
TRN102	BC	Security Services - Airport Sheriffs	B			\$ 1,120,489			\$ 1,985,697			\$ 1,086,455			\$ 1,926,339			\$ 1,086,455			\$ 1,926,339
TRN102	BC	Airport Medical Services	B			\$ 123,914			\$ 171,164			\$ -			\$ -			\$ 123,914			\$ 171,164
TRN102	BC	ARFF Safety & Medical Supplies & Clothing & Uniforms	B			\$ 426,000			\$ 426,000			\$ 426,000			\$ -			\$ 426,000			\$ 426,000
TRN102	BC	USDA - Animal & Plant Wildlife Svcs	B			\$ 23,896			\$ 49,086			\$ 23,896			\$ 49,086			\$ 23,896			\$ 49,086
TRN102	BC	ARFF Trailing, Books & Publications	B			\$ 89,500			\$ 89,500			\$ -			\$ -			\$ -			\$ -
TRN102	BC	AED Contract	B			\$ 57,772			\$ 67,339			\$ -			\$ -			\$ -			\$ -
TRN102	BC	Wiki Wiki Bus Services	B			\$ 1,600,116			\$ 1,935,365			\$ 1,600,116			\$ 1,935,365			\$ 1,600,116			\$ 1,935,365
TRN102	BC	Custodial & Janitorial Supplies	B			\$ 115,084			\$ 126,593			\$ 115,084			\$ 126,593			\$ 115,084			\$ 126,593
TRN102	BC	Uniforms - Janitors	B			\$ 65,000			\$ 65,000			\$ -			\$ -			\$ -			\$ -
TRN102	BC	Secret Shopper Program	B			\$ 60,000			\$ 60,000			\$ -			\$ -			\$ -			\$ -
TRN102	BC	Emergency Preparedness Training costs, rental of eqpt, etc	B			\$ 196,000			\$ 146,000			\$ 146,000			\$ 146,000			\$ 146,000			\$ 146,000
TRN102	BC	EDP Consultant Services	B						\$ 450,000						\$ 450,000						\$ 450,000
TRN102	BC	Bldg, Construction, Motor Vehicle, & Maint Parts & Supplies	B			\$ 1,182,440			\$ 1,237,670			\$ 1,182,440			\$ 1,237,670			\$ 1,182,440			\$ 1,237,670
TRN102	BC	Janitorial Eqpt - Replacement	B			\$ 49,750			\$ 49,750			\$ -			\$ -			\$ -			\$ -
TRN102	BC	SCBA Air Compressor, Replacement - ARFF	B			\$ 90,000			\$ -			\$ -			\$ -			\$ -			\$ -
TRN102	BC	Misc Tools & Eqpt Replacement, Washer/Dryer - ARFF	B			\$ 125,000			\$ 125,000			\$ -			\$ -			\$ -			\$ -
TRN102	BC	4,500 gal ARFF Vehicle & 800 MHz Radio	B			\$ 1,930,000						\$ 1,930,000						\$ 1,930,000			
TRN111	BD	Security Services	B			\$ 2,680,000			\$ 3,015,000			\$ 2,680,000			\$ 3,015,000			\$ 2,680,000			\$ 3,015,000
TRN111	BD	Janitorial Supplies, Trng, R&M Bldg Structures, Txwys & Rwy	B			\$ 675,000			\$ 675,000			\$ 675,000			\$ 675,000			\$ 675,000			\$ 675,000
TRN111	BD	Proximity Suits, Eqpt & Motor Vehicle Replacement - ARFF	B			\$ 583,000			\$ 470,800			\$ 583,000			\$ 470,800			\$ 583,000			\$ 470,800
TRN111	BD	Motor Vehicle-New/Replacement - Admin/Maint	B			\$ 450,600			\$ 519,300			\$ 450,600			\$ 519,300			\$ 450,600			\$ 519,300
TRN114	BE	Janitor II (6) psns	B	6.00		\$ 407,002	6.00		\$ 415,181	6.00		\$ 203,501	6.00		\$ 415,181	6.00		\$ 203,501	6.00		\$ 415,181
TRN114	BE	Airport Fire Lt (3); Airport Fire Eqpt Oper, AFEO (3); Airport Fire Fighter (6) psns & related expenses	B	12.00		\$ 1,322,224	12.00		\$ 1,322,224	-		\$ -	-		\$ -	12.00		\$ 714,112	12.00		\$ 1,322,224
TRN114	BE	R&M Machinery & Eqpt; Bldg & Structure; Grounds & Others; & Personal Svcs	B			\$ 110,500			\$ 110,500			\$ -			\$ -			\$ -			\$ -
TRN114	BE	Underground Wells (UIC) Maint	B			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000
TRN114	BE	Electricity	B			\$ 374,000			\$ 418,880			\$ 374,000			\$ 418,880			\$ 374,000			\$ 418,880
TRN114	BE	Security Services	B			\$ 498,651			\$ 775,428			\$ 498,651			\$ 775,428			\$ 498,651			\$ 775,428
TRN114	BE	Walk Behind Sweepers	B			\$ 32,550						\$ -			\$ -			\$ -			\$ -
TRN114	BE	Walk Behind Scrubber	B			\$ 19,725						\$ -			\$ -			\$ -			\$ -
TRN114	BE	Training Room Furniture	B			\$ 10,000						\$ -			\$ -			\$ -			\$ -
TRN114	BE	Light Towers	B			\$ 40,000						\$ -			\$ -			\$ -			\$ -
TRN114	BE	Utility Carts	B			\$ 44,000						\$ -			\$ -			\$ -			\$ -
TRN114	BE	SCBA Trng & Maint & Misc Eqpt ARFF	B			\$ 71,416			\$ 33,000			\$ -			\$ -			\$ -			\$ -
TRN114	BE	Safety Supplies & Crash Fire Eqpt - ARFF	B			\$ 483,900			\$ 208,400			\$ 483,900			\$ 208,400			\$ 483,900			\$ 208,400
TRN114	BE	Motor Vehicle & related accessories - Maint	B			\$ 395,842						\$ 395,842						\$ 395,842			
TRN114	BE	4,500 GAL ARFF Vehicle & accessories	B			\$ 3,135,000						\$ 2,185,000						\$ 2,185,000			
TRN131	BF	Equipment Operator III (2) psns	B	2.00		\$ 181,862	2.00		\$ 185,510	2.00		\$ 90,931	2.00		\$ 185,510	2.00		\$ 90,931	2.00		\$ 185,510
TRN131	BF	Seal Master Towable Mach - Grounds Maint Unit	B			\$ 30,000						\$ -			\$ -			\$ -			\$ -
TRN131	BF	Equipment Trailer - Grounds Maint Section	B			\$ 100,000						\$ -			\$ -			\$ -			\$ -
TRN131	BF	Herbicide Sprayer - Grounds Maint unit	B						\$ 18,000						\$ -						\$ -
TRN131	BF	Fork Lift - Grounds Maint Unit	B			\$ 50,000						\$ -			\$ -			\$ -			\$ -
TRN131	BF	Walk Behind Scrubber - Custodial	B			\$ 49,000						\$ -			\$ -			\$ -			\$ -
TRN131	BF	Carpet Extractor - Custodial Unit	B						\$ 17,000						\$ -						\$ -
TRN131	BF	Motor Vehicle Truck, Replacement - Auto Sect	B			\$ 50,000			\$ 50,000			\$ -			\$ -			\$ -			\$ -

Department of Transportation - Airports Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision						
				FY20			FY21			FY20			FY21			FY20			FY21			
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
TRN131	BF	Utility Truck, Replacement- Grounds Maint Unit (SH6707)	B						\$ 60,000						\$ -							\$ -
TRN131	BF	Utility Truck, Replacement Grounds Maint Maint (SH4448)	B						\$ 60,000						\$ -							\$ -
TRN131	BF	Truck, P/U w/Lift gate - Custodial Unit	B			\$ 90,000						\$ -						\$ -				
TRN131	BF	F550 Truck w/Articulating Aerial Device (1)-New; Truck P/U 2x4 (1) Bldg Maint Sect	B			\$ 220,000						\$ 220,000						\$ 220,000				
TRN131	BF	SUV-AAS (2); AOC (1) ADM (1)	B			\$ 240,000						\$ 240,000						\$ 240,000				
TRN135	BF	Operating Supplies, Fire Hose, Brush Gear	B			\$ 10,800			\$ 3,600			\$ -			\$ -			\$ -				\$ -
TRN135	BF	Crash Fire Eqpt; Portable Radios	B			\$ 173,500						\$ 173,500			\$ -			\$ 173,500				\$ -
TRN143	BF	Electricity	B			\$ 12,000			\$ 13,200			\$ -			\$ -			\$ -				\$ -
TRN161	BG	Safety Supplies & Crash Fire Eqpt	B			\$ 959,500			\$ 429,900			\$ 959,500			\$ 429,900			\$ 959,500				\$ 429,900
TRN161	BG	IT Computer - Replacements	B			\$ 32,400						\$ -			\$ -			\$ -				\$ -
TRN161	BG	Truck, P/U Ford 350 with Articulating Bucket	B			\$ 150,000						\$ 150,000						\$ 150,000				
TRN195	BB	Consultant & Legal Svcs - ESA/Wildlife	B			\$ 1,525,000			\$ 1,200,000			\$ 1,525,000			\$ 1,200,000			\$ 1,525,000				\$ 1,200,000
TRN195	BB	Software, Hardware, & System Maint	B			\$ 340,328			\$ 340,328			\$ 340,328			\$ 340,328			\$ 340,328				\$ 340,328
TRN102	BC	Special Maintenance	B			\$ 10,180,000			\$ 9,555,000			\$ 10,180,000			\$ 9,555,000			\$ 10,180,000				\$ 9,555,000
TRN104	BC	Special Maintenance	B			\$ 1,670,000			\$ 1,770,000			\$ 1,670,000			\$ 1,770,000			\$ 1,670,000				\$ 1,770,000
TRN111	BD	Special Maintenance	B			\$ 2,950,000			\$ 2,575,000			\$ 2,950,000			\$ 2,575,000			\$ 2,950,000				\$ 2,575,000
TRN114	BE	Special Maintenance	B			\$ 5,025,000			\$ 4,275,000			\$ 5,025,000			\$ 4,275,000			\$ 5,025,000				\$ 4,275,000
TRN116	BE	Special Maintenance	B			\$ 970,000			\$ 1,195,000			\$ 970,000			\$ 1,195,000			\$ 970,000				\$ 1,195,000
TRN118	BE	Special Maintenance	B			\$ 670,000			\$ 470,000			\$ 670,000			\$ 470,000			\$ 670,000				\$ 470,000
TRN131	BF	Special Maintenance	B			\$ 3,180,000			\$ 4,130,000			\$ 3,180,000			\$ 4,130,000			\$ 3,180,000				\$ 4,130,000
TRN133	BF	Special Maintenance	B			\$ 60,000			\$ 720,000			\$ 60,000			\$ 720,000			\$ 60,000				\$ 720,000
TRN135	BF	Special Maintenance	B			\$ 860,000			\$ 220,000			\$ 860,000			\$ 220,000			\$ 860,000				\$ 220,000
TRN141	BF	Special Maintenance	B			\$ 1,200,000			\$ 1,100,000			\$ 1,200,000			\$ 1,100,000			\$ 1,200,000				\$ 1,100,000
TRN143	BF	Special Maintenance	B			\$ 140,000			\$ 140,000			\$ 140,000			\$ 140,000			\$ 140,000				\$ 140,000
TRN151	BF	Special Maintenance	B			\$ 445,000			\$ 870,000			\$ 445,000			\$ 870,000			\$ 445,000				\$ 870,000
TRN161	BG	Special Maintenance	B			\$ 2,605,000			\$ 2,960,000			\$ 2,605,000			\$ 2,960,000			\$ 2,605,000				\$ 2,960,000
TRN163	BG	Special Maintenance	B			\$ 45,000			\$ 20,000			\$ 45,000			\$ 20,000			\$ 45,000				\$ 20,000

Department of Transportation - Airports Division  
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY20			FY21			FY19
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
		None.									

Department of Transportation - Airports Division  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	NG	2		Airport Operations Controller II psns	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B	10.00		311,760	10.00		611,520
TRN102	BC	NG	2		Custodial Unit positions	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B	35.00		1,204,935	35.00		2,450,957
TRN102	BC	NG	2		Maintenance Section positions	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B				8.00		363,279
TRN102	BC	NG	1		Increase utility costs (electricity, water, sewer)	Increases based upon the addition of major developments and expansion of the airport facilities.	B			3,811,952			8,878,952
TRN102	BC	NG	8		ARFF Uniform Replacements & Upgrades	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			213,920			-
TRN102	BC	NG	5		Increase refuse collection	Increases based upon the addition of major developments and expansion of the airport facilities.	B			1,072,000			1,072,000
TRN102	BC	NG	3		Increase security - contract services	Increases based upon the addition of major developments and expansion of the airport facilities.	B			3,831,762			5,300,604
TRN102	BC	NG	3		Increase security - sheriffs (PSD)	Increases based upon the addition of major developments and expansion of the airport facilities.	B			1,086,455			1,926,339
TRN102	BC	NG	7		Airport Medical services	To provide medical & emergency response services.	B			123,914			171,164
TRN102	BC	NG	8		ARFF operating expenses increases	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			426,000			426,000
TRN102	BC	NG	7		Increase (USDA) Wildlife services	To alleviate wildlife hazards to aviation.	B			23,896			49,086
TRN102	BC	NG	7		Increase Wiki-Wiki shuttle services	Increases based upon the addition of major developments and expansion of the airport facilities.	B			1,600,116			1,935,365
TRN102	BC	NG	8		Custodial supplies	Increases based upon the addition of major developments and expansion of the airport facilities.	B			115,084			126,593
TRN102	BC	NG	7		Training & Other Disaster Preparedness Exercises	To provide necessary training required to keep the airport operational and in compliance with all Federal regulations.	B			146,000			146,000
TRN102	BC	NG	7		Auto Fleet Fueling System	Develop & upgrade automated fueling system.	B			-			450,000
TRN102	BC	NG	4		Maintenance Section operating expenses	Increases based upon the addition of major developments and expansion of the airport facilities.	B			1,182,440			1,237,670
TRN102	BC	NR	9		ARFF 4500-gallon vehicle	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			1,930,000			-



Department of Transportation - Airports Division  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102	BC	NR	6		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			10,180,000			9,555,000
TRN104	BC	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			1,670,000			1,770,000
TRN111	BD	NG	1		Increase security - contract services	Increases based upon the addition of major developments and expansion of the airport facilities.	B			2,680,000			3,015,000
TRN111	BD	NG	2		Supplies, Routine Maintenance, Training	To provide necessary services required to keep the airport operational and in compliance with all Federal regulations.	B			675,000			675,000
TRN111	BD	NG	4		ARFF expenses, equipment, vehicle	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			583,000			470,800
TRN111	BD	NR	5		Motor vehicles	Replace aging Maintenance vehicles.	B			450,600			519,300
TRN111	BD	NR	3		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			2,950,000			2,575,000
TRN114	BE	NG	1		Janitor II positions	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B	6.00		203,501	6.00		415,181
TRN114	BE	NG	8		ARFF positions (Fire Lieutenant, Fire Eqpt Operator, FireFighter)	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B	12.00		714,112	12.00		1,322,224
TRN114	BE	NG	7		UIC maintenance	Maintain & cleaning of Underground Injection Control (UIC) wells.	B			250,000			250,000
TRN114	BE	NG	2		Electricity	Increases based upon the addition of major developments and expansion of the airport facilities.	B			374,000			418,880
TRN114	BE	NG	3		Increase security - contract services	Increases based upon the addition of major developments and expansion of the airport facilities.	B			498,651			775,428
TRN114	BE	NG	6		ARFF operating expenses increases	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			483,900			208,400
TRN114	BE	NR	5		Motor vehicles	Replace aging Maintenance vehicles.	B			395,842			-
TRN114	BE	NR	9		ARFF vehicles	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			2,185,000			-
TRN114	BE	NR	4		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			5,025,000			4,275,000

Department of Transportation - Airports Division  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN116	BE	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			970,000			1,195,000
TRN118	BE	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			670,000			470,000
TRN131	BF	NG	1		Equipment Operator III positions	Add'l manpower to the operations in order to meet the requirements & needs of this expanding airport.	B	2.00		90,931	2.00		185,510
TRN131	BF	NR	3		Motor vehicles	Pickup truck and Telescopic Articulating Aerial truck	B			220,000			-
TRN131	BF	NR	4		Motor vehicles	Admin. Staff SUV replacements	B			240,000			-
TRN131	BF	NR	2		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			3,180,000			4,130,000
TRN133	BF	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			60,000			720,000
TRN135	BF	NR	2		ARFF equipment replacement	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			173,500			-
TRN135	BF	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			860,000			220,000
TRN141	BF	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			1,200,000			1,100,000
TRN143	BF	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			140,000			140,000
TRN151	BF	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			445,000			870,000
TRN161	BG	NG	2		ARFF expenses & equipment	To provide necessary Airport Rescue Fire Fighting (ARFF) services required to keep the airport operational and in compliance with all Federal regulations.	B			959,500			429,900
TRN161	BG	NR	1		Motor vehicles	Replacement of electrician truck	B			150,000			-

Department of Transportation - Airports Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>FY20</u>			<u>FY21</u>		
								<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN161	BG	NR	3		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			2,605,000			2,960,000
TRN163	BG	NR	1		Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			45,000			20,000
TRN195	BB	FC	1		Debt Service - Revenue Bonds	Additional funds needed to cover principal and interest costs for bonds.	B			120,390,581			147,633,291
TRN195	BB	FC	1		Debt Service - CFC Revenue Bonds	Additional funds needed to cover principal and interest costs for bonds.	B			40,786,258			40,789,551
TRN195	BB	NG	2		ESA/HCP Wildlife Mgmt Compliance Consultant	Consultant & legal services for Endangered Species Act, Wildlife Mgmt compliance programs at various airports.	B			1,525,000			1,200,000
TRN195	BB	NG	3		IT maintenance	Increases based upon the additional IT hardware, software and systems maintenance.	B			340,328			340,328

Department of Transportation - Airports Division  
 FB 2017 - 2019 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
					None.			

Department of Transportation - Airports Division  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None.					

Department of Transportation - Airports Division  
Expenditures Exceeding Appropriation Ceilings in FY18 and FY19

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
TRN 102	N	9/17/2018	\$ 1,000	\$ 11,381,713	1138171.3%	\$1,000 appropriation was a federal placeholder since the contract was fronted with state funds, then federal funds were later received.	Section 71	N	N
TRN 151	N	9/19/2018	\$ 1,000	\$ 22,999,000	2299900.0%	\$1,000 appropriation was a federal placeholder since the contract will be fronted with state funds, then federal funds will fund the eligible portions of the project.	Section 71	N	N

Department of Transportation - Airports Division  
 Intradepartmental Transfers in FY18 and FY19

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
10/16/2017	B			\$ 1,334,150	TRN195	0.58%	TRN102	0.78%	For various equipment and motor vehicle purchases. The consolidation of equipment and vehicle purchases in TRN195 was intended to create efficiency and flexibility of procuring and managing the Division's inventory. However, the Administration's staff is unable to handle all the procurement and inventory transfer and control for all the programs. This transfer will enable each of the Airport Division's programs to be responsible for their own airport's inventory.	Y
10/16/2017	B			\$ 50,680	TRN195	0.02%	TRN104	0.38%		Y
10/16/2017	B			\$ 867,394	TRN195	0.38%	TRN111	5.38%		Y
10/16/2017	B			\$ 725,258	TRN195	0.32%	TRN114	3.62%		Y
10/16/2017	B			\$ 1,645,296	TRN195	0.72%	TRN131	4.85%		Y
10/16/2017	B			\$ 128,725	TRN195	0.06%	TRN133	10.16%		Y
10/16/2017	B			\$ 34,667	TRN195	0.02%	TRN135	1.68%		Y
10/16/2017	B			\$ 248,560	TRN195	0.11%	TRN141	8.45%		Y
10/16/2017	B			\$ 400	TRN195	0.00%	TRN143	0.01%		Y
10/16/2017	B			\$ 238,350	TRN195	0.10%	TRN151	6.00%		Y
10/16/2017	B			\$ 95,394	TRN195	0.04%	TRN161	0.34%	Y	
11/2/2018	B			\$ 7,194,550	TRN195	2.20%	TRN102	4.31%	For special maintenance projects (SMP), various equipment and motor vehicle purchases. Funding of SMP to the respective programs since such expenses are factored into determining the rates & charges at each airport. The consolidation of equipment and vehicle purchases in TRN195 was intended to create efficiency and flexibility of procuring and managing the Division's inventory. However, the Administration's staff is unable to handle all the procurement and inventory transfer and control for all the programs. This transfer will enable each of the Airport Division's programs to be responsible for their own airport's inventory.	Y
11/2/2018	B			\$ 3,050,680	TRN195	0.93%	TRN104	36.69%		Y
11/2/2018	B			\$ 5,466,394	TRN195	1.67%	TRN111	32.88%		Y
11/2/2018	B			\$ 3,179,111	TRN195	0.97%	TRN114	15.41%		Y
11/2/2018	B			\$ 6,811,000	TRN195	2.08%	TRN131	19.63%		Y
11/2/2018	B			\$ 194,000	TRN195	0.06%	TRN133	21.17%		Y
11/2/2018	B			\$ 111,068	TRN195	0.03%	TRN135	5.40%		Y
11/2/2018	B			\$ 1,977,770	TRN195	0.60%	TRN141	67.29%		Y
11/2/2018	B			\$ 1,077,950	TRN195	0.33%	TRN151	35.62%		Y
11/2/2018	B			\$ 6,445,394	TRN195	1.97%	TRN161	26.68%		Y

Department of Transportation - Airports Division  
 Vacancy Report as of November 30, 2018

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN102	BC	07/27/18	12/31/18	122682	Arpt Fire Eqpt Operator	N	SR21	11	P	1.00	B	\$ 66,816	\$ -	Y	N		N/A	
TRN102	BC	01/26/18	12/31/18	7871	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN102	BC	10/15/18	01/31/19	19013	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	10/16/18	01/31/19	22599	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	10/20/18	01/31/19	121233	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	07/01/18	12/03/18	13264	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	01/16/18	pending cle	24215	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	06/01/18	pending cle	24222	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	05/08/18	pending cle	21837	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	10/28/18	pending cle	22610	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	08/27/18	12/31/18	22618	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	Y	1		
TRN102	BC	09/13/18	12/31/18	121210	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	08/06/18	12/31/18	121221	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	Y	1		
TRN102	BC	12/01/17	pending cle	24227	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN102	BC	04/17/18	pending cle	121201	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	Y	1		
TRN102	BC	07/16/18	pending cle	45238	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	03/01/18		22767	Arpt Info Operator I	N	SR08	3	P	1.00	B	\$ 43,368	\$ 3,462	N	N			
TRN102	BC	11/29/17		11867	Airport Operations Contr II	N	SR14	3	P	1.00	B	\$ 34,260		Y	N			
TRN102	BC	12/10/16	interviewing	35913	Asst Arpt Supt V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 4,603	Y	N			
TRN102	BC	08/10/18	asap	122744	Asst Arpt Supt IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN102	BC	12/31/17	asap	112346	Asst Arpt Supt IV	N	SR22	13	P	1.00	B	\$ 59,448	\$ 3,122	Y	N			
TRN102	BC	09/01/15	asap	35911	Asst Arpt Supt IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,810	Y	Y	7		
TRN102	BC	07/07/16	asap	35912	Asst Arpt Supt IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,978	Y	Y	4		
TRN102	BC	04/26/14	interviewing	45556	Asst Arpt Supt IV (Security)	N	SR22	13	P	1.00	B	\$ 50,772	\$ 3,950	Y	Y	16		
TRN102	BC	10/01/07		49247	Auto Sys Eqpt Tech I	N	BC14	1	P	1.00	B	\$ 62,748	\$ 4,151	Y	N			
TRN102	BC	02/12/16		6760	Auto Tech I	N	BC11	1	P	1.00	B	\$ 56,148	\$ 4,409	Y	N			
TRN102	BC	12/31/16		41683	Bldg Const Inspector II	N	SR19	3	P	1.00	B	\$ 52,752		Y	N			
TRN102	BC	04/22/17		38388	Bldg Mntnce Helper	N	BC05	1	P	1.00	B	\$ 43,308	\$ 3,609	N	N			
TRN102	BC	09/21/18	interviewing	29190	Bldg Mntnce Worker II	N	WS09	1	P	1.00	B	\$ 55,392	\$ 4,764	Y	N			
TRN102	BC	09/09/18		24649	Bldg Mntnce Worker I	N	BC09	1	P	1.00	B	\$ 52,188	\$ 4,764	N	N			
TRN102	BC	12/31/13		24536	Carpenter I	N	BC09	1	P	1.00	B	\$ 52,188	\$ 3,755	Y	N			
TRN102	BC	12/30/16	asap	6548	Custodial Svcs Supt	N	SR21	4	P	1.00	B	\$ 45,096	\$ 6,164	Y	N			
TRN102	BC	02/17/18	interviewing	10358	Electrician I	N	BC10	1	P	1.00	B	\$ 54,180	\$ 3,853	Y	N			
TRN102	BC	09/24/18		5761	Electrician I	N	BC10	1	P	1.00	B	\$ 54,180	\$ 3,853	Y	N			
TRN102	BC	05/25/18	asap	5512	Electrician Helper	N	BC05	1	P	1.00	B	\$ 43,308		Y	Y	1		
TRN102	BC	09/28/18	asap	46842	General Laborer I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN102	BC	05/01/18	pending cle	41701	General Laborer I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	Y	2		
TRN102	BC	11/02/18	asap	31029	General Laborer I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN102	BC	11/01/18	asap	6924	Grounds Mntnce Suprv II	N	F203	2	P	1.00	B	\$ 48,276		Y	N			
TRN102	BC	03/19/18	interviewing	15040	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN102	BC	04/02/18	interviewing	41731	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	Y	2		
TRN102	BC	12/31/17	pending cle	46822	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN102	BC	10/05/18	asap	46823	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	Y	1		
TRN102	BC	07/01/14	pending cle	46826	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 2,880	Y	N			
TRN102	BC	02/16/11		15042	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928		N	N		Act111 employee, psn #102511 DOH 3/23/9	
TRN102	BC	08/16/11		41705	Heavy Truck Driver	N	BC07	1	P	1.00	B	\$ 46,848	\$ 3,331	Y	N			
TRN102	BC	12/01/17	asap	38391	Mntnce Mechanic I	N	BC09	1	P	1.00	B	\$ 52,188	\$ 4,349	Y	N			
TRN102	BC	09/01/18	interviewing	43088	Office Assistant III	N	SR08	3	P	1.00	B	\$ 40,128	\$ 3,540	Y	N			
TRN102	BC	03/13/18	asap	25847	Office Assistant III	N	SR08	3	P	1.00	B	\$ 32,976	\$ 2,845	Y	N			
TRN102	BC	11/02/18	asap	122839	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	11/02/18	asap	122840	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			



Department of Transportation - Airports Division  
Vacancy Report as of November 30, 2018

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN102	BC	11/02/18	asap	122841	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	11/02/18	asap	122842	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	11/02/18	asap	122843	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	11/02/18	asap	122844	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	11/02/18	asap	122845	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN102	BC	09/11/18		24818	Painter I	N	BC09	1	P	1.00	B	\$ 52,188		Y	N			
TRN102	BC	03/31/18	pending cle	9993	Secretary III	N	SR16	63	P	1.00	B	\$ 54,876	\$ 4,734	Y	N			
TRN102	BC	12/31/17	interviewing	24648	Staff Svcs Supvr III	N	SR18	4	P	1.00	B	\$ 64,176	\$ 5,455	Y	N			
TRN102	BC	08/01/18	interviewing	47099	Street Sweeper Operator	N	BC09	1	P	1.00	B	\$ 52,188	\$ 4,488	Y	N			
TRN102	BC	02/12/11	asap	49747	Street Sweeper Operator	N	BC09	1	P	1.00	B	\$ 52,188	\$ 3,712	Y	N			
TRN102	BC	05/05/18	interviewing	18890	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ 2,531	Y	N			
TRN102	BC	03/16/18	pending cle	49787	VIPA III	N	SR12	4	P	1.00	B	\$ 32,976	\$ 2,956	Y	N			
TRN102	BC	07/20/18	interviewing	18893	VIPA II	N	SR10	3	P	1.00	B	\$ 32,976		Y	N			
TRN102	BC	07/20/18	interviewing	41871	VIPA II	N	SR10	3	P	1.00	B	\$ 30,468		Y	N			
TRN102	BC	07/03/17		28551	VIPA I	N	SR08	3	P	1.00	B	\$ 27,132	\$ 2,225	Y	N			
TRN102	BC	09/23/17		28552	VIPA I	N	SR08	3	P	1.00	B	\$ 27,132	\$ 3,165	Y	Y	3		
TRN102	BC	02/01/18	pending cle	122590	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN102	BC	02/01/18	pending cle	122594	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN102	BC	02/01/18	interviewing	122595	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN102	BC	02/01/18	interviewing	122596	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN102	BC	07/02/18	pending cle	49764	VIPA II	N	SR10	3	P	0.50	B	\$ 17,838	\$ 3,146	Y	N			
TRN102	BC	09/20/10		49765	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ 2,403	Y	N			
TRN104	BC	04/16/17	asap	52902	Arpt Fire Commander	N	SR26	91	P	1.00	B	\$ 72,984	\$ 8,241	Y	N			
TRN104	BC	08/16/18	asap	48916	Arpt O&M Worker I	N	BC07	1	P	1.00	B	\$ 46,848	\$ 4,029	Y	N			
TRN111	BD	12/31/17		6920	Bldg Mntnce Worker II	N	BC09	1	P	1.00	B	\$ 52,188	\$ 4,679	Y	N			
TRN111	BD	07/01/17		30865	Crash/Fire Eqpt Mechanic	N	BC11	1	P	1.00	B	\$ 52,908	\$ 4,679	Y	Y	2		
TRN111	BD	09/01/18	12/15/18	26486	Arpt Fire Eqpt Operator	N	SR21	11	P	1.00	B	\$ 91,440	\$ 7,947	Y	N			
TRN111	BD	06/12/18		28422	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN111	BD	08/21/18		45241	Janitor III	N	WS02	1	P	1.00	B	\$ 41,640	\$ 3,581	Y	N			
TRN111	BD	08/01/18		19403	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN111	BD	02/01/18		122597	VIPA I	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN114	BE	07/06/18		48914	Arpt Operations Controller II	N	SR12	3	P	1.00	B	\$ 31,740	\$ 2,909	Y	N			
TRN114	BE	12/31/17		45553	Asst Arpt Supt IV	N	SR22	13	P	1.00	B	\$ 57,168	\$ 5,053	Y	N			
TRN114	BE	07/01/18		45411	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN114	BE	11/03/18		26516	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN114	BE	10/12/18		49767	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN114	BE	11/05/18		45404	Office Assistant III	N	SR08	3	P	1.00	B	\$ 35,676	\$ 3,269	Y	N			
TRN114	BE	11/20/17		42053	Office Assistant III	N	SR09	3	P	1.00	B	\$ 36,468	\$ 3,280	Y	N			
TRN114	BE	12/31/17		24809	VIPA I	N	SR08	3	P	1.00	B	\$ 33,720	\$ 315	Y	N			
TRN114	BE	11/01/18		49769	VIPA II	N	SR10	3	P	1.00	B	\$ 38,928	\$ 2,800	Y	N			
TRN114	BE	02/01/18		122600	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN114	BE	02/01/18		122601	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN114	BE	02/01/18		122602	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN114	BE	02/01/18		122603	VIPA II	N	SR10	3	P	1.00	B	\$ 29,340	\$ -	Y	N			
TRN116	BE	08/31/18		10805	Arpt Optns & Mntnce Wrkr III	N	F107	2	P	1.00	B	\$ 53,028	\$ 3,185	Y	N			
TRN131	BF	06/30/18		29227	Airport Fire Captain	N	SR25	11	P	1.00	B	\$ 102,864	\$ 9,095	Y	N			
TRN131	BF	07/27/18		122720	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN131	BF	07/27/18		122721	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN131	BF	07/27/18		122722	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN131	BF	11/01/16		47516	Engineer IV	N	SR24	13	P	1.00	B	\$ 55,236	\$ 4,603	Y	Y	6		
TRN131	BF	09/01/18		48796	Carpet Cleaner I	N	BC04	1	P	1.00	B	\$ 41,640	\$ 3,581	Y	N			

Department of Transportation - Airports Division  
 Vacancy Report as of November 30, 2018

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN131	BF	06/16/18		7795	Crash/Fire Eqpt Mechanic	N	BC11	1	P	1.00	B	\$ 56,148	\$ 4,829	Y	N			
TRN131	BF	03/01/18		41736	Groundskeeper I	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN131	BF	04/01/18		40332	Janitor Supervisor I	N	F102	2	P	1.00	B	\$ 43,944	\$ 3,856	Y	N			
TRN131	BF	07/01/18		8826	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN131	BF	05/01/18		26784	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN131	BF	10/01/18		41823	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN131	BF	07/01/18		41827	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN131	BF	07/01/15		121786	Property Manager IV	N	SR22	13	P	1.00	B	\$ 44,412	\$ -	Y	N			
TRN131	BF	07/31/18		43620	Storeroom Helper	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,348	Y	N			
TRN135	BF	05/01/18		45977	Arpt Optns & Mntnce Wrkr III	N	F107	2	P	1.00	B	\$ 53,028	\$ 4,561	Y	N			
TRN143	BF	02/16/18		118977	Arpt Optns & Mntnce Wrkr I	N	BC07	1	P	1.00	B	\$ 46,848	\$ 3,904	Y	N			
TRN161	BG	07/27/18		122723	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN161	BG	07/27/18		122724	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN161	BG	07/27/18		122725	Airport Fire Lieutenant	N	SR23	11	P	1.00	B	\$ 72,276	\$ -	Y	N			
TRN161	BG	07/27/18		122726	Airport Fire Eqpt Operator	N	SR21	11	p	1.00	B	\$ 66,816	\$ -	Y	N			
TRN161	BG	07/27/18		122727	Airport Fire Eqpt Operator	N	SR21	11	p	1.00	B	\$ 66,816	\$ -	Y	N			
TRN161	BG	07/27/18		122728	Airport Fire Eqpt Operator	N	SR21	11	p	1.00	B	\$ 66,816	\$ -	Y	N			
TRN161	BG	04/08/17		45419	Bldg Maintenance Worker I	N	BC09	1	P	1.00	B	\$ 49,176	\$ 4,349	Y	N			
TRN161	BG	05/31/18		40477	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	Y	1		
TRN161	BG	03/01/18		48480	Janitor II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 3,244	Y	N			
TRN161	BG	05/01/18		26557	Electrician I	N	BC10	1	P	1.00	B	\$ 54,180	\$ 4,515	Y	N			
TRN161	BG	08/04/18		41854	Electrician Helper	N	BC05	1	P	1.00	B	\$ 43,308	\$ 3,724	Y	N			
TRN161	BG	10/17/18		48877	Office Assistant III	N	SR08	3	P	1.00	B	\$ 31,740	\$ 2,800	Y	N			
TRN161	BG	08/10/18		122742	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN161	BG	08/10/18		122743	Office Assistant III	N	SR08	3	P	1.00	B	\$ 27,132	\$ -	Y	N			
TRN161	BG	12/31/17		45975	Secretary II	N	SR14	63	P	1.00	B	\$ 39,492	\$ 3,686	Y	N			
TRN161	BG	05/01/18		39223	VIPA I	N	SR08	3	P	1.00	B	\$ 32,976	\$ 2,845	Y	N			
TRN195	BB	11/15/18		8697	Account Clerk IV	N	SR11	3	P	1.00	B	\$ 40,128	\$ 3,547	Y	N			
TRN195	BB	03/05/18		122619	Accountant IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	03/05/18		122620	Accountant IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	05/15/18		8803	Administrative Svcs Officer II	N	EM07	35	P	1.00	B	\$ 93,228		Y	N			
TRN195	BB	12/07/10		119505	Airports Administrator	N	ES01	35	P	1.00	B	\$ 99,504	\$ -	Y	N			
TRN195	BB	10/16/18		22226	Contracts Assistant I	N	SR13	3	P	1.00	B	\$ 37,056	\$ 3,269	Y	N			
TRN195	BB	01/01/17		27252	Contracts Assistant I	N	SR13	3	P	1.00	B	\$ 41,724	\$ 3,477	Y	N			
TRN195	BB	11/01/14		52851	Contracts Assistant I	N	SR13	3	P	1.00	B	\$ 32,976	\$ 2,705	Y	Y	3		
TRN195	BB	10/17/18		121893	Engineer V	N	SR26	13	P	1.00	B	\$ 64,476	\$ 5,373	Y	N			
TRN195	BB	10/08/18		6256	Engineer III	N	SR22	13	P	1.00	B	\$ 52,824	\$ 4,777	Y	N			
TRN195	BB	07/01/16		121906	Engineer IV	N	SR24	13	P	1.00	B	\$ 57,168	\$ -	Y	N			
TRN195	BB	10/30/18		121905	Engineer III	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,413	Y	N			
TRN195	BB	07/27/18		111671	Environmental Health Spec IV	N	SR22	13	P	1.00	B	\$ 52,824	\$ 4,777	Y	N			
TRN195	BB	11/30/18		113308	Environmental Health Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,777	Y	N			
TRN195	BB	05/01/18		9119	Gen Aviation Officer	N	SR26	13	P	1.00	B	\$ 69,540	\$ 6,148	Y	N			
TRN195	BB	12/31/17		35171	Arpt Cert,Security & Safety Spec VI	N	SR26	13	P	1.00	B	\$ 87,996	\$ 6,148	Y	Y	3		
TRN195	BB	05/07/18		122175	Arpt Cert,Security & Safety Spec V	N	SR24	13	P	1.00	B	\$ 57,168	\$ -	Y	N			
TRN195	BB	05/07/18		122176	Arpt Cert,Security & Safety Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	05/07/18		122177	Arpt Cert,Security & Safety Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	05/07/18		122178	Arpt Cert,Security & Safety Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	05/07/18		122179	Arpt Cert,Security & Safety Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	05/07/18		122180	Arpt Cert,Security & Safety Spec IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	07/01/18		122365	Info Tech Spec V Band B	N	SR24	13	P	1.00	B	\$ 57,168	\$ -	Y	N			
TRN195	BB	01/30/17		44377	Office Assistant III	N	SR08	3	P	1.00	B	\$ 28,212	\$ 2,445	Y	N			

Department of Transportation - Airports Division  
 Vacancy Report as of November 30, 2018

Table 11

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
TRN195	BB	10/05/18		122387	Planner IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ -	Y	N			
TRN195	BB	01/01/18		52859	Pre-Audit Clerk I	N	SR11	3	P	1.00	B	\$ 30,468	\$ 2,499	Y	Y	2		
TRN195	BB	08/19/17		5504	Purchasing Tech I	N	SR11	3	P	1.00	B	\$ 35,676	\$ 3,032	Y	Y	5		
TRN195	BB	02/01/18		121783	Property Mgr III	N	SR20	13	P	1.00	B	\$ 46,932	\$ 3,691	Y	N			
TRN195	BB	12/05/15		48592	Property Mgr IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,624	Y	N			
TRN195	BB	08/01/14		49771	Property Mgr IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 5,626	Y	N			
TRN195	BB	04/16/18		38708	Secretary II	N	SR14	3	P	1.00	B	\$ 38,592	\$ 3,088	Y	Y	1		
TRN195	BB	04/27/18		18904	Visitor Info Specialist IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 4,316	Y	N			

Positions Established by Acts other than the State Budget as of November 30, 2018

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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None.

Department of Transportation - Airports Division  
Overtime Expenditure Summary

Table 13

Prog ID	Sub- Org	Program Title	MOF	FY18 (actual)			FY19 (estimated)			FY20 (budgeted)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN102	BC	Daniel K Inouye Int'l Airport	B	\$ 23,357,629	\$ 2,475,491	10.6%	\$ 29,218,124	\$ 1,380,000	4.7%	\$ 30,158,480	\$ 1,380,000	4.6%	\$ 31,355,393	\$ 1,380,000	4.4%
TRN104	BC	General Aviation	B	\$ 1,608,885	\$ 367,860	22.9%	\$ 2,146,464	\$ 250,000	11.6%	\$ 2,146,464	\$ 250,000	11.6%	\$ 2,146,464	\$ 250,000	11.6%
TRN111	BD	Hilo Int'l Airport	B	\$ 3,848,366	\$ 418,440	10.9%	\$ 4,358,784	\$ 310,000	7.1%	\$ 4,301,640	\$ 310,000	7.2%	\$ 4,301,640	\$ 310,000	7.2%
TRN114	BE	Ellison Onizuka Kona Int'l Airport	B	\$ 4,313,876	\$ 825,171	19.1%	\$ 4,915,740	\$ 320,520	6.5%	\$ 5,480,142	\$ 320,520	5.8%	\$ 5,992,512	\$ 320,520	5.3%
TRN116	BE	Waimea-Kohala Airport	B	\$ 95,890	\$ 6,834	7.1%	\$ 260,388	\$ 12,621	4.8%	\$ 193,572	\$ 12,621	6.5%	\$ 193,572	\$ 12,621	6.5%
TRN131	BF	Kahului Airport	B	\$ 6,504,947	\$ 819,254	12.6%	\$ 8,377,716	\$ 526,337	6.3%	\$ 8,363,776	\$ 526,337	6.3%	\$ 8,442,888	\$ 526,337	6.2%
TRN133	BF	Hana Airport	B	\$ 442,915	\$ 83,146	18.8%	\$ 479,196	\$ 5,959	1.2%	\$ 479,196	\$ 5,959	1.2%	\$ 479,196	\$ 5,959	1.2%
TRN135	BF	Kapalua Airport	B	\$ 579,915	\$ 86,597	14.9%	\$ 632,748	\$ 40,000	6.3%	\$ 632,748	\$ 40,000	6.3%	\$ 632,748	\$ 40,000	6.3%
TRN141	BF	Molokai Airport	B	\$ 785,324	\$ 264,781	33.7%	\$ 824,844	\$ 232,798	28.2%	\$ 824,844	\$ 232,798	28.2%	\$ 824,844	\$ 232,798	28.2%
TRN143	BF	Kalaupapa Airport	B	\$ 181,995	\$ 34,956	19.2%	\$ 405,252	\$ 5,876	1.4%	\$ 405,252	\$ 5,876	1.4%	\$ 405,252	\$ 5,876	1.4%
TRN151	BF	Lanai Airport	B	\$ 734,730	\$ 302,250	41.1%	\$ 671,220	\$ 148,004	22.0%	\$ 671,220	\$ 148,004	22.0%	\$ 671,220	\$ 148,004	22.0%
TRN161	BG	Lihue Airport	B	\$ 4,298,085	\$ 499,156	11.6%	\$ 5,905,236	\$ 270,119	4.6%	\$ 5,905,236	\$ 270,119	4.6%	\$ 5,905,236	\$ 270,119	4.6%
TRN195	BB	Airport Administration	B	\$ 6,237,072	\$ 290,167	4.7%	\$ 7,567,656	\$ 110,395	1.5%	\$ 7,685,244	\$ 110,395	1.4%	\$ 7,685,244	\$ 110,395	1.4%

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN102	E	\$1,183,223.92	as billed	\$1,320,000.00	\$136,776.08	6/29/2012			AECOM TECHNICAL SERVICES, INC.	NDWP ALOHA AIR CARGO DEMOLITION & HARDSTAND HIA AO1125-21	State Project Manager	Y	S
TRN102	E	\$5,222,938.07	as billed	\$5,636,300.00	\$413,361.93	6/30/2014			AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$4,004,619.85	as billed	\$15,000,000.00	\$10,995,380.15	9/10/2014			AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	B	\$98,325.00	as billed	\$139,407.00	\$41,082.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN102	B	\$42,172.70	as billed	\$50,000.00	\$7,827.30	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	N	\$319,000.00	as billed	\$1,407,000.00	\$1,088,000.00	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,301,175.20	as billed	\$2,043,744.00	\$742,568.80	1/27/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HIA JOB#BO1624-53	State Project Manager	Y	S
TRN102	B	\$813,061.00	as billed	\$1,021,872.00	\$208,811.00	1/27/2016			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HIA JOB#BO1624-53	State Project Manager	Y	S
TRN102	E	\$320,434.23	as billed	\$797,332.00	\$476,897.77	12/17/2013			ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	B	\$44,724.19	as billed	\$794,567.00	\$749,842.81	10/11/2006			APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102	B	\$1,150,490.13	as billed	\$1,630,062.50	\$479,572.37	9/1/2015			APPLY-A-LINE, INC.	RUNWAY 8R-26L PAVEMENT MARKING ENHANCEMENT-HIA	State Project Manager	Y	S
TRN102	E	\$2,172,591.00	as billed	\$2,173,380.00	\$789.00	10/10/2013			BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	N	\$6,395,928.00	as billed	\$6,520,139.00	\$124,211.00	10/10/2013			BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$560,956.59	as billed	\$847,800.00	\$286,843.41	1/18/2018			BLACKHAWK SECURITY LLC	MAINT. OF VIDESO MONITORING& ACCESS CONTROL SYSTEM(VMACS) HIA	State Project Manager	Y	S
TRN102	E	\$513,887.67	as billed	\$1,450,000.00	\$936,112.33	7/29/2016			BOW CONSTRUCTION MANAGEMENT	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	E	\$1,124,391.72	as billed	\$1,874,760.00	\$750,368.28	9/26/2016			BOWERS + KUBOTA CONSULTING INC	HNL DH CONCOURSE IMPR. JOB#AO1035-17 HIA	State Project Manager	Y	S
TRN102	B	\$53,048.50	as billed	\$250,000.00	\$196,951.50	4/17/2017			BOWERS + KUBOTA CONSULTING INC	INSPECTION SVCS FOR MECHANICAL SYSTEMS MAINTENANCE JOB#CS1720-16	State Project Manager	Y	S

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$747,503.36	as billed	\$1,782,000.00	\$1,034,496.64	7/14/2017			BOWERS + KUBOTA CONSULTING INC	A380 IMPR. AT GATES 29 &34 JOB#AO1038-23 DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$1,700,000.00	\$1,700,000.00	6/27/2018			BOWERS + KUBOTA CONSULTING INC	BAGGAGE HANDLING SYSTEM IMPROVEMENTS - #AO1033-24	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$4,981,385.00	\$4,981,385.00	8/2/2018			CERTIFIED CONSTRUCTION, INC.	HNL D/HEAD CONCOURSE RE-ROOFING - #AO1035-16 - INOUE,DK INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,000,000.00	\$1,000,000.00	6/23/2017			CH2M HILL, INC.	CM SERVICES FOR VARIOUS STATEWIDE SPECIAL MAINT. PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$758,290.05	as billed	\$1,221,829.00	\$463,538.95	9/11/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
TRN102	E	\$2,746,331.29	as billed	\$3,373,280.00	\$626,948.71	7/21/2016			CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,032,710.00	\$1,032,710.00	9/22/2017			CLOSE CONSTRUCTION, INC.	BUILDING DEMOLITION-HIA JOB#CO1733-33	State Project Manager	Y	S
TRN102	B	\$379,153.12	as billed	\$396,375.00	\$17,221.88	3/31/2016			CONSTRUCTION & PROJECT	CM SERVICES FOR 3 SPECIAL MAINTENANCE PROJECTS HIA JOB#1621-38	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$878,256.00	\$878,256.00	6/15/2018			CONTRACT FURNISHERS OF HAWAII	FURNISH HOLDROOM CHAIRS - D.K.INOUE INTL AIRPORT - #CO1830-43	State Project Manager	Y	S
TRN102	E	\$76,733,601.00	as billed	\$101,332,167.00	\$14,647,758.34	9/30/2010			DCK PACIFIC CONSTRUCTION, LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	N	\$904,970.00	as billed	\$952,600.66	\$47,630.66	9/30/2010			DCK PACIFIC CONSTRUCTION, LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$5,264,129.20	as billed	\$6,330,120.00	\$1,065,990.80	4/30/2013			DCK PACIFIC CONSTRUCTION, LLC	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA AO1125-16	State Project Manager	Y	S
TRN102	E	\$795,834.21	as billed	\$1,673,413.00	\$877,578.79	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	B	\$181,996.23	as billed	\$750,000.00	\$568,003.77	8/31/2016			DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS- STATEWIDE	State Project Manager	Y	S
TRN102	B	\$659,402.04	as billed	\$683,500.00	\$24,097.96	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	B	\$946,258.82	as billed	\$2,030,632.00	\$1,084,373.18	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	B	\$273,767.93	as billed	\$850,465.00	\$576,697.07	9/11/2017			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING PUMP STATIONS & SUMP PUMP-HIA BO1727-73	State Project Manager	Y	S
TRN102	E	\$181,859.81	as billed	\$183,950.00	\$2,090.19	11/16/2010			ENGINEERS SURVEYORS HAWAII,	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN102	E	\$1,052,939.51	as billed	\$1,100,000.00	\$47,060.49	10/20/2015			ENGINEERS SURVEYORS HAWAII,	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123-34	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,000,000.00	\$1,000,000.00	2/24/2017			ENVIRONMENTAL SCIENCE	ENVIRONMENTAL ENGINEERING MGT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$893,239.01	as billed	\$1,000,000.00	\$106,760.99	9/2/2015			ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$1,649,740.00	as billed	\$2,305,616.00	\$655,876.00	4/4/2017			FORD AUDIO-VIDEO SYSTEMS, LLC	MAINTENANCE OF FIDS, PA, ANDS, AND GMS HIA JOB#BO1733-53	State Project Manager	Y	S
TRN102	E	\$607,130.27	as billed	\$1,242,000.00	\$634,869.73	10/29/2014			FUNG ASSOCIATES INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$11,327,845.22	as billed	\$27,596,850.00	\$16,269,004.78	9/9/2016			GLOBAL SPECIALTY CONTRACTORS,	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$243,741.00	\$243,741.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN102	N	\$0.00	as billed	\$6,095,210.00	\$6,095,210.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN102	E	\$210,479.14	as billed	\$700,000.00	\$489,520.86	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$12,500,000.00	\$12,500,000.00	7/16/2018			HAKO PLUMBING INC.	RESTROOM IMPROVEMENTS - OVERSEAS TERMINAL - PHASE 1 - #AO1037-30	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$9,170,000.00	\$9,170,000.00	7/16/2018			HAKO PLUMBING INC.	RESTROOM IMPROVEMENTS - OVERSEAS TERMINAL - PHASE 1 - #AO1037-30	State Project Manager	Y	S
TRN102	B	\$707,042.00	as billed	\$855,000.00	\$147,958.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$616,515.09	as billed	\$768,000.00	\$151,484.91	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$631,065.00	as billed	\$996,080.00	\$365,015.00	5/24/2017			HAWAII INDUSTRIAL SERVICES LTD	CLEANING, MATIN & REPAIR FOR ARCHITETURAL GALSS-HIA	State Project Manager	Y	S



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TRN102	B	\$324,570.00	as billed	\$780,000.00	\$455,430.00	5/26/2017			HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP HIA BO1731-23 OPT TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN102	B	\$75,425.00	as billed	\$98,010.00	\$22,585.00	8/17/2017			HAWAII INDUSTRIAL SERVICES LTD	BUILDING & ROADWAY DRAIN CLEANING & REPAIR-HIA BO1729-73	State Project Manager	Y	S
TRN102	B	\$375,740.32	as billed	\$2,484,000.00	\$2,108,259.68	4/14/2016			HAWAII RETAIL SERVICES, LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#BO1630-43	State Project Manager	Y	S
TRN102	B	\$1,489,786.83	as billed	\$1,899,000.00	\$409,213.17	8/22/2016			HAWAII RETAIL SERVICES, LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#CO1623-34	State Project Manager	Y	S
TRN102	E	\$41,094,101.47	as billed	\$47,480,000.00	\$6,385,898.53	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	E	\$5,790,373.69	as billed	\$6,000,000.00	\$209,626.31	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN102	E	\$5,655,579.78	as billed	\$5,690,637.00	\$35,057.22	7/10/2008			HAWTHORNE PACIFIC CORP.	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	S
TRN102	E	\$1,912,325.29	as billed	\$2,000,000.00	\$87,674.71	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$4,061,679.57	as billed	\$5,000,000.00	\$938,320.43	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$68,729,681.35	as billed	\$265,285,383.68	\$196,555,702.33	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	B	\$170,701.79	as billed	\$246,900.00	\$76,198.21	9/4/2009			IKI CONTRACTING INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$113,192.75	as billed	\$144,639.00	\$31,446.25	2/17/2010			IKI CONTRACTING INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILLOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$1,720,806.62	as billed	\$2,512,280.00	\$791,473.38	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$7,027,573.41	as billed	\$10,861,657.00	\$3,834,083.59	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,246,000.00	\$1,246,000.00	8/8/2018			INOUYE, RALPH S. CO., LTD.	IIT THIRD FLR RENOVATION, PHASE II - INOUYE,D.K INTL AIRPORT #CO1820-33	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,844,975.00	\$1,844,975.00	10/29/2018			INOUYE, RALPH S. CO., LTD.	IIT AGRICULTURAL INSPECTION STATION EXPANSION - D.K.INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,460,668.29	as billed	\$1,595,834.77	\$135,166.48	12/23/2013			INTERNATIONAL LIFE SUPPORT,	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#EO1843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S

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TRN102	B	\$687,979.51	as billed	\$815,583.00	\$127,603.49	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
TRN102	B	\$257,060.40	as billed	\$308,000.00	\$50,939.60	4/27/2015			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#BO1525-53	State Project Manager	Y	S
TRN102	B	\$378,685.00	as billed	\$546,259.06	\$167,574.06	8/24/2017			KAIKOR CONSTRUCTION COMPANY,	INSTALL ASPHALT STRAIN GAGES IN TAXIWAY RB DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$14,114,373.00	\$14,114,373.00	7/23/2018			KIEWIT INFRASTRUCTURE WEST CO.	DH APRON RECONSTRUCTION - #AO1035-18 - INOUE, D.K. INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$1,416,633.05	as billed	\$2,307,236.00	\$890,602.95	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	B	\$7,037,272.51	as billed	\$8,430,000.00	\$1,392,727.49	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$1,820,927.02	as billed	\$6,128,200.00	\$4,307,272.98	8/22/2016			KONE, INC.	ESCALATOR IMPR. -HIA JOB#CO1624-43	State Project Manager	Y	S
TRN102	B	\$4,372.77	as billed	\$2,946,000.00	\$2,941,627.23	11/14/2017			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS -DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$3,175,349.40	as billed	\$4,500,000.00	\$1,324,650.60	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$15,133,941.89	as billed	\$23,771,984.00	\$4,596,058.11	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$4,314,495.33	as billed	\$19,000,000.00	\$14,685,504.67	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$3,998,127.00	\$3,998,127.00	11/2/2017			KYA DESIGN GROUP, INC.	IMPR. TO BAGGAGE HANDLING SYSTEMS AO1033-23	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$37,200.00	\$37,200.00	12/22/2014			LANGI, HARLAN	FURNISHING RESTRICTED BAGGAGE CLAIM AREA CLEANING SERVICES, HONOLULU	State Project Manager	Y	S
TRN102	B	\$82,650.00	as billed	\$492,000.00	\$409,350.00	3/24/2017			LEA+ELLIOTT, INC.	PROCURE WIKI-WIKI BUS - HIA - EO1911-17	State Project Manager	Y	S
TRN102	B	\$1,201,775.50	as billed	\$1,582,746.00	\$380,970.50	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$2,938.92	as billed	\$332,033.00	\$329,094.08	8/7/2018			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION SYS - INOUE, D.K INT	State Project Manager	Y	S
TRN102	B	\$63,700.00	as billed	\$131,835.00	\$68,135.00	6/13/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRN102	B	\$98,252.50	as billed	\$159,885.00	\$61,632.50	8/10/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	S

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TRN102	B	\$99,728.31	as billed	\$100,000.00	\$271.69	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$102,643.00	\$102,643.00	5/15/2018			MALOLO BEVERAGES & SUPPLIES	FURNISHING CONTAINERIZED HAND SOAP & SOAP DISPENSERS - D.K.INOUYE INTL	State Project Manager	Y	S
TRN102	B	\$77,758.41	as billed	\$575,000.00	\$497,241.59	6/22/2018			MARATHON STAFFING GROUP INC	MAINTENANCE & STAFFING F/APC KIOSKS - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$347,095.86	as billed	\$375,000.00	\$27,904.14	2/14/2007			MATSUNAGA, RICHARD &	DESIGN SUPPORT FOR MAINTENANCE PROJECTS HONOLULU INT'L AIRPORT CO1701-62	State Project Manager	Y	S
TRN102	E	\$328,447.62	as billed	\$415,335.00	\$86,887.38	6/20/2011			MITSUMAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$1,042,065.76	as billed	\$1,171,000.00	\$128,934.24	11/20/2014			MITSUMAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	E	\$1,284,708.10	as billed	\$3,165,214.00	\$1,880,505.90	1/22/2015			MITSUMAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$2,105,000.00	\$2,105,000.00	9/19/2018			MITSUMAGA & ASSOCIATES, INC.	EWA & DHT TERMINAL REROOFING & ROADWAY IMPROVEMENTS - #AO1043-29	State Project Manager	Y	S
TRN102	B	\$250,039.96	as billed	\$300,000.00	\$49,960.04	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	S
TRN102	B	\$126,774.11	as billed	\$400,000.00	\$273,225.89	10/21/2016			MKE ASSOCIATES LLC	SUPPORT SERVICES FOR MAINTENANCE AND REPAIR PROJECTS - HIA - #BO1625-73	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$561,217.00	\$561,217.00	7/27/2018			MOLINA ENGINEERING, LTD.	HEAVY EQUIPMENT GARAGE - #AO1142-15 - D.K INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$1,099,081.90	\$1,099,081.90	11/7/2017			NAKAMURA, OYAMA & ASSOCIATES,	COMMUNICATION DUCT MANAGEMENT - DANIEL K INOUYE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$422,525.62	as billed	\$3,356,650.00	\$2,934,124.38	8/28/2017			NAKASATO CONTRACTING, LLC	IIT VIP LOUNGE - HONOLULU INTERNATIONAL AIRPORT - CO1729-33	State Project Manager	Y	S
TRN102	B	\$10,419,660.05	as billed	\$10,816,413.00	\$396,752.95	12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S

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TRN102	E	\$2,222,834.70	as billed	\$2,421,227.00	\$198,392.30	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$4,431,766.54	as billed	\$4,854,719.94	\$422,953.40	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$5,472,191.91	as billed	\$17,817,428.00	\$12,345,236.09	1/19/2017			NAN, INC.	HNL CONCESSION IMPROVEMENTS DIAMOND HEAD CONCOURSE - HIA - AO1042-24	State Project Manager	Y	S
TRN102	E	\$9,336,923.57	as billed	\$16,305,675.00	\$6,968,751.43	8/10/2017			NAN, INC.	A380 IMPROVEMENTS AT GATES 29 & 34 - #AO1038-23 -	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$20,315,000.00	\$20,315,000.00	7/19/2018			NAN, INC.	REPL PARKING STRUCTURE PEDESTRIAN BRIDGES - #AO1114-18	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$24,349,990.00	\$24,349,990.00	7/27/2018			NAN, INC.	HNL BHS IMPVMENTS OST PHASE 1 - #AO1033-23 - D.K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$408,491.33	as billed	\$422,000.00	\$13,508.67	8/18/2009			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN102	B	\$460,267.84	as billed	\$741,058.02	\$280,790.18	8/23/2012			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$351,781.85	as billed	\$906,099.00	\$554,317.15	4/20/2015			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$341,716.02	as billed	\$516,000.00	\$174,283.98	5/9/2016			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM- HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$111,506.24	as billed	\$112,153.00	\$646.76	8/16/2016			OCEANIC COMPANIES, INC.	IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$171,951.89	as billed	\$550,000.00	\$378,048.11	12/28/2017			OCEANIT LABORATORIES, INC.	WATER INFILTRATION INTO THE BASEMENT OF THE OST AND IAB	State Project Manager	Y	S
TRN102	B	\$354,426.92	as billed	\$400,000.00	\$45,573.08	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$286,487.70	as billed	\$477,479.50	\$190,991.80	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN102	N	\$859,461.00	as billed	\$1,432,435.00	\$572,974.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN102	E	\$254,873.68	as billed	\$349,688.00	\$94,814.32	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	S

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TRN102	B	\$164,175.00	as billed	\$199,775.00	\$35,600.00	7/29/2013			PACIFIC WIRELESS	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$73,572.00	as billed	\$345,000.00	\$271,428.00	4/22/2016			PACIFIC WIRELESS	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$11,115,063.58	as billed	\$15,400,000.00	\$4,284,936.42	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$119,108.00	\$119,108.00	8/22/2017			PETERSON BROS CONSTRUCTION,	ROOM 105 E&F SEWER LINE REPAIR - DANIEL K. INOUYE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$116,357.00	\$116,357.00	8/29/2018			RAINBOW CHEVROLET, INC.	FURN & DEL TWO(2)1/2 TON TRUCKS & ONE(1)PASSENGER VAN	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$280,204.00	\$280,204.00	10/15/2018			RAINBOW CHEVROLET, INC.	FURN & DEL ONE EA FULL SIZE SUV, EXTENDED SUV, DUAL REAR 4WD TRUCK &	State Project Manager	Y	S
TRN102	B	\$28,286.15	as billed	\$818,892.03	\$790,605.88	10/4/2017			RHWR PARTNERS, PLLC	HELICOPTER OPERATIONS AREA - DANIEL K. INOUYE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$2,000,000.00	\$2,000,000.00	4/27/2018			RIDER LEVETT BUCKNALL, LTD.	HNL RESTROOM IMPROVEMENTS, OST - PHASE I - PROJ #AO1037-30	State Project Manager	Y	S
TRN102	E	\$63,340.00	as billed	\$1,500,000.00	\$1,436,660.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-14	State Project Manager	Y	S
TRN102	N	\$262,985.04	as billed	\$358,000.00	\$95,014.96	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #AO1131-13 - HIA	State Project Manager	Y	S
TRN102	B	\$1,920,176.79	as billed	\$2,699,274.24	\$779,097.45	2/24/2016			ROBERTS HAWAII TOURS, INC.	PROVIDE STAFFING FOR APC KIOSKS IN CBP - HONOLULU	State Project Manager	Y	S
TRN102	B	\$3,761,437.95	as billed	\$7,978,587.90	\$4,217,149.95	3/22/2018			ROBERT'S TOURS AND	OPERATION, MAINTENANCE & MANAGEMENT INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$999,995.00	\$999,995.00	2/22/2018			SATO & ASSOCIATES, INC.	UPGRADE THE POTABLE WATER SYSTEM #AO1101-14 - D.K. INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$264,480.32	as billed	\$445,000.00	\$180,519.68	8/27/2007			SDV TELECOMMUNICATIONS	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$306,208.50	as billed	\$369,600.00	\$63,391.50	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	E	\$5,031,223.45	as billed	\$7,164,374.00	\$1,688,834.55	8/3/2010			SEGAWA, WESLEY R. AND	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S

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TRN102	E	\$0.00	as billed	\$2,500,000.00	\$2,500,000.00	6/26/2018			SEGAWA, WESLEY R. AND	REPL OF PARKING STRUCTURE PEDESTRIAN BRIDGE - #AO1114-18	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$425,000.00	\$425,000.00	8/24/2015			SITA INFORMATION NETWORKING	INSTALLATION OF AUTOMATED PASSPORT CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRN102	B	\$178,148.66	as billed	\$353,128.00	\$174,979.34	3/17/2016			SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$133,072.58	as billed	\$325,622.00	\$192,549.42	8/16/2017			SITE ENGINEERING, INC.	PERIMETER FENCE IMPROVEMENTS - DILLINGHAM AIRFIELD - #CO2720-33	State Project Manager	Y	S
TRN102	B	\$417,187.97	as billed	\$836,187.00	\$418,999.03	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$312,152.50	as billed	\$1,330,800.00	\$1,018,647.50	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$239,740.00	as billed	\$278,300.00	\$38,560.00	8/22/2016			STARCOM BUILDERS, INC.	IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,818,667.80	as billed	\$2,330,900.00	\$512,232.20	10/6/2017			STARCOM BUILDERS, INC.	ADMINISTRATION TOWER RENOVATION, PHASE I - DANIEL K INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$158,000.00	\$158,000.00	8/15/2018			STEINER HAWAII INC.	FURNISH & DELIVER & LAUNDERING UNIFORMS ON A RENTAL BASIS	State Project Manager	Y	S
TRN102	X	\$775,151.80	as billed	\$894,597.00	\$119,445.20	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	S
TRN102	E	\$1,369,468.63	as billed	\$1,405,500.00	\$36,031.37	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S
TRN102	E	\$698,866.98	as billed	\$779,500.00	\$80,633.02	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
TRN102	B	\$227,166.94	as billed	\$250,000.00	\$22,833.06	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN102	E	\$700,934.61	as billed	\$862,540.00	\$161,605.39	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
TRN102	B	\$1,214,548.34	as billed	\$1,250,000.00	\$35,451.66	7/22/2015			TOWILL, R. M. CORPORATION	FIRE SPRINKLER IMPR. HIA JOB#CO1605-42	State Project Manager	Y	S

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TRN102	E	\$0.00	as billed	\$75,416.00	\$75,416.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN102	N	\$267,258.00	as billed	\$1,034,664.00	\$767,406.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN102	E	\$796,085.24	as billed	\$2,676,680.00	\$1,880,594.76	10/26/2016			TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRN102	E	\$894,646.07	as billed	\$1,219,411.00	\$324,764.93	9/6/2017			TOWILL, R. M. CORPORATION	DIAMOND HEAD APRON RECONSTRUCTION - #AO1035-18 -	State Project Manager	Y	S
TRN102	B	\$56,895.50	as billed	\$70,000.00	\$13,104.50	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	E	\$1,430,084.52	as billed	\$1,452,020.00	\$21,935.48	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN104	B	\$6,412.50	as billed	\$9,365.00	\$2,952.50	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN104	E	\$9,772.90	as billed	\$804,786.00	\$795,013.10	7/18/2018			AMETHYST BUILDERS, LLC	HANGAR 110 RENOVATIONS - PHASE 5 #AO5021-15R - KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$87,951.00	as billed	\$3,172,590.00	\$3,084,639.00	7/18/2018			AMETHYST BUILDERS, LLC	HANGAR 110 RENOVATIONS - PHASE 5 #AO5021-15R - KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	E	\$527,101.50	as billed	\$642,487.00	\$115,385.50	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	N	\$3,284,376.00	as billed	\$3,401,403.00	\$117,027.00	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	B	\$0.00	as billed	\$94,035.00	\$94,035.00	8/18/2009			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM-KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$362,679.68	as billed	\$449,460.00	\$86,780.32	11/6/2015			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF POTABLE WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	S
TRN104	B	\$134,105.51	as billed	\$290,961.00	\$156,855.49	5/4/2016			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$442,287.30	as billed	\$543,290.00	\$101,002.70	2/12/2016			ELITE PACIFIC CONSTRUCTION INC	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$3,980,536.00	as billed	\$3,999,500.00	\$18,964.00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S

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TRN104	B	\$368,652.57	as billed	\$500,000.00	\$131,347.43	10/3/2016			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS AIRFIELD MATIENANCE PROJECT	State Project Manager	Y	S
TRN104	E	\$425,984.24	as billed	\$595,450.00	\$169,465.76	3/20/2017			KIEWIT BUILDING GROUP INC.	NEW T-HANGARS & INFRASTRUCTURE IMPR. PHASE II JOB#AO5021-16	State Project Manager	Y	S
TRN104	N	\$3,833,774.00	as billed	\$3,999,550.00	\$165,776.00	3/20/2017			KIEWIT BUILDING GROUP INC.	NEW T-HANGARS & INFRASTRUCTURE IMPR. PHASE II JOB#AO5021-16	State Project Manager	Y	S
TRN104	B	\$0.00	as billed	\$21,881.00	\$21,881.00	8/7/2018			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION SYS - INOUYE, D.K INT	State Project Manager	Y	S
TRN104	B	\$3,955.00	as billed	\$16,087.00	\$12,132.00	8/18/2009			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$12,400.00	as billed	\$53,000.00	\$40,600.00	8/23/2012			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$14,838.50	as billed	\$56,901.00	\$42,062.50	4/20/2015			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$553,868.40	as billed	\$923,114.00	\$369,245.60	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN104	B	\$0.00	as billed	\$152,093.00	\$152,093.00	10/3/2018			RAINBOW CHEVROLET, INC.	FURN & DEL ONE(1)FULL SIZE SUV, ONE(1)FULL SIZE DED SUV, ONE(1) SIX SEAT	State Project Manager	Y	S
TRN104	B	\$631,240.33	as billed	\$869,944.00	\$238,703.67	8/28/2017			ROAD BUILDERS CORPORATION	REPAVE AIRCRAFT APRON - PHASE I - KALAELOA AIRPORT - #CO4721-33	State Project Manager	Y	S
TRN104	B	\$542,155.00	as billed	\$607,780.00	\$65,625.00	8/22/2016			STARCOM BUILDERS, INC.	TERMINAL ROOF REPAIRS, KALAELOA AIRPORT, CO4620-43	State Project Manager	Y	S
TRN104	E	\$18,708.11	as billed	\$137,982.00	\$119,273.89	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	Y	S
TRN104	N	\$168,270.00	as billed	\$625,419.00	\$457,149.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	Y	S
TRN104	B	\$17,734.00	as billed	\$18,500.00	\$766.00	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	X	\$1,990,992.00	as billed	\$2,235,000.00	\$244,008.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$8,139.68	\$8,139.68	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S



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TRN111	B	\$14,535.00	as billed	\$21,113.00	\$6,578.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$100,207.70	\$100,207.70	9/14/2018			ALLIED MACHINERY CORP.	FURNISH & DELIVER ONE(1) UTILILITY TRACTOR W/ROTARY MOWER - HILO INTL	State Project Manager	Y	S
TRN111	B	\$112,410.61	as billed	\$112,865.00	\$454.39	10/22/2014			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$124,151.00	\$124,151.00	4/27/2018			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$104,368.05	as billed	\$124,151.00	\$19,782.95	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
TRN111	B	\$324,863.35	as billed	\$495,000.00	\$170,136.65	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$151,025.07	\$151,025.07	9/12/2018			DELUZ, DAVID S SR ENTERPRISES	FURNISH & DELIVER 1-4X4 ACCESS CAB P/U TRUCK & 3-4X4 SUV HILO INTL	State Project Manager	Y	S
TRN111	E	\$83,809.96	as billed	\$314,500.00	\$230,690.04	4/26/2017			GLOVER, JAS. W., LTD.	AIRFIELD DRAINAGE IMPR JOB#AH1021-18 HILO AIRPORT	State Project Manager	Y	S
TRN111	N	\$754,263.00	as billed	\$3,150,000.00	\$2,395,737.00	4/26/2017			GLOVER, JAS. W., LTD.	AIRFIELD DRAINAGE IMPR JOB#AH1021-18 HILO AIRPORT	State Project Manager	Y	S
TRN111	B	\$1,826,562.69	as billed	\$1,963,003.00	\$136,440.31	7/27/2017			GLOVER, JAS. W., LTD.	REPAVE MAIN PARKING LOT, PHASE I HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	E	\$238,128.58	as billed	\$295,000.00	\$56,871.42	1/4/2017			INABA ENGINEERING INC.	WEST RAMP DEMO & LEASE LOTS AH1051-22 HILO INTL AIPORT	State Project Manager	Y	S
TRN111	B	\$703,885.66	as billed	\$978,000.00	\$274,114.34	8/10/2015			ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$679,526.00	\$679,526.00	8/24/2017			ISEMOTO CONTRACTING CO., LTD.	PARKING LOT ENTRY & EXIT IMPR.-HILO INT AIRPORT	State Project Manager	Y	S
TRN111	B	\$288,052.00	as billed	\$740,835.00	\$452,783.00	6/7/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$27,712.53	\$27,712.53	10/3/2016			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$0.00	as billed	\$8,204,839.00	\$8,204,839.00	9/7/2018			JOHNSON, H. E. CO., INC., THE	WEST RAMP DEMOLITION & LEASE LOTS - HILO INTL AIRPORT - #AH1051-22	State Project Manager	Y	S
TRN111	B	\$94,962.00	as billed	\$183,000.00	\$88,038.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S

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TRN111	B	\$0.00	as billed	\$55,770.00	\$55,770.00	7/17/2018			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS - HILO INTL AIRPORT - #BH1823-43	State Project Manager	Y	S
TRN111	B	\$11,684.00	as billed	\$171,976.00	\$160,292.00	3/29/2018			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT - HILO	State Project Manager	Y	S
TRN111	B	\$178,416.43	as billed	\$180,000.00	\$1,583.57	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	E	\$2,645,978.04	as billed	\$3,090,141.00	\$164,266.96	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TRN111	B	\$108,225.71	as billed	\$449,532.00	\$341,306.29	12/1/2014			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN111	B	\$168,401.14	as billed	\$258,000.00	\$89,598.86	3/11/2015			NETWORK POWER SOLUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	E	\$307,686.16	as billed	\$500,000.00	\$192,313.84	1/30/2018			OKAHARA AND ASSOCIATES, INC.	RESTROOM IMPROVEMENTS - #AH1042-01 - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$55,132.80	as billed	\$91,888.00	\$36,755.20	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN111	N	\$496,191.00	as billed	\$826,985.00	\$330,794.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN111	B	\$7,647.50	as billed	\$1,482,470.00	\$1,474,822.50	1/20/2017			PAUL'S ELECTRICAL CONTRACTING,	LIOGHTING PROTECTION SYSTEM - HILO INTERNATIONAL AIRPORT - CH1623-53	State Project Manager	Y	S
TRN111	B	\$513,684.34	as billed	\$537,000.00	\$23,315.66	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN111	B	\$84,323.32	as billed	\$109,500.00	\$25,176.68	4/19/2006			SDV TELECOMMUNICATI ONS	MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$71,776.50	as billed	\$90,000.00	\$18,223.50	12/18/2002			SDV TELECOMMUNICATI ONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	E	\$1,857.28	as billed	\$82,000.00	\$80,142.72	2/6/2015			SEGAWA, WESLEY R. AND	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$1,293.32	as billed	\$35,000.00	\$32,570.31	6/26/2017			SEGAWA, WESLEY R. AND	AIRFIELD DRAINAGE IMPROVEMENTS - AH1021-18 - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$0.00	as billed	\$333,000.00	\$333,000.00	5/30/2018			SEGAWA, WESLEY R. AND	WEST RAMP DEMOLITION & LEASE LOTS - #AH1051-22 - HILO INTL AIRPORT	State Project Manager	Y	S

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TRN111	B	\$79,682.22	as billed	\$112,500.00	\$32,817.78	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	X	\$380,431.07	as billed	\$618,421.00	\$237,989.93	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	Y	S
TRN111	B	\$641,768.50	as billed	\$685,875.00	\$44,106.50	9/30/2012			STAN'S CONTRACTING, INC.	TERMITE DAMAGE REPAIRS, PHASE I, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$314,079.50	as billed	\$349,030.00	\$34,950.50	8/29/2013			STAN'S CONTRACTING, INC.	2ND LEVEL RESTROOM RECONFIGURATION. HILO INTERNATIONAL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$66,662.90	as billed	\$75,500.00	\$8,837.10	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$61,505.40	as billed	\$64,750.00	\$3,244.60	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$1,179,497.77	as billed	\$1,211,988.00	\$32,490.23	9/7/2012			ABLE ELECTRIC, INC.	REPLACEMENT OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-KONA INTL	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$9,649.05	\$9,649.05	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$17,100.00	as billed	\$24,537.00	\$7,437.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$126,665.86	\$126,665.86	9/4/2018			ALLIED MACHINERY CORP.	FURNISH & DELIVERY OF ONE (1) BACKHOE W/EXTENDABLE LOADER	State Project Manager	Y	S
TRN114	B	\$122,067.00	as billed	\$212,601.00	\$90,534.00	10/23/2014			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$176,559.00	\$176,559.00	5/7/2018			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT - HILO INTL AIRPORT - #BH1824-53	State Project Manager	Y	S
TRN114	B	\$28,365.00	as billed	\$72,837.00	\$44,472.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
TRN114	B	\$864,046.35	as billed	\$892,744.00	\$28,697.65	8/22/2016			BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$164,689.24	as billed	\$387,400.00	\$222,710.76	8/16/2017			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & TREES & LANDSCAPING KONA INTL AIRPORT BH2820-33	State Project Manager	Y	S
TRN114	N	\$124,200.00	as billed	\$126,000.00	\$1,800.00	1/12/2017			ENVIRONMENTAL RESOURCE	WILDLIFE HAZARD ASSESSMENT KONA AIRPORT	State Project Manager	Y	S

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TRN114	B	\$889,077.15	as billed	\$967,862.00	\$78,784.85	8/20/2015			ISEMOTO CONTRACTING CO., LTD.	SLUDGE DRYING BEDS -KONA INTL AIRPORT JOB#CH2320-33	State Project Manager	Y	S
TRN114	B	\$1,450,230.29	as billed	\$1,578,835.00	\$128,604.71	12/7/2015			ISEMOTO CONTRACTING CO., LTD.	TERMINAL FLOORING REPLACEMENT- KONA INTL AIRPORT CH2523-33	State Project Manager	Y	S
TRN114	B	\$229,230.57	as billed	\$527,298.00	\$298,067.43	8/10/2016			ISEMOTO CONTRACTING CO., LTD.	TERMINAL REPAIRS & IMRP. KONA INTL AIRPORT JOB#CH2626-33	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$2,532,060.00	\$2,532,060.00	8/24/2017			ISEMOTO CONTRACTING CO., LTD.	NEW EMERGENCY GENERATOR- KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$74,646.60	as billed	\$186,000.00	\$111,353.40	9/15/2016			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	State Project Manager	Y	S
TRN114	B	\$12,468.75	as billed	\$48,000.00	\$35,531.25	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$11,700.00	\$11,700.00	10/29/2018			KONE, INC.	MAINTENANCE OF ELEVATOR - ELLISON ONIZUKA KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	E	\$4,626,504.17	as billed	\$5,424,000.00	\$797,495.83	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$692,470.65	as billed	\$2,195,000.00	\$1,502,529.35	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN114	C	\$2,365,845.00	as billed	\$2,500,000.00	\$134,155.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	E	\$1,342,221.35	as billed	\$1,495,000.00	\$152,778.65	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	B	\$158,781.98	as billed	\$334,000.00	\$175,218.02	8/9/2017			LEIS, DORVIN D. CO., INC.	INSPECTION AND MAINT. SERVICES OF AIRPORT FIRE PROTECTION SYSTEM	State Project Manager	Y	S
TRN114	B	\$679,700.50	as billed	\$796,774.00	\$117,073.50	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	S
TRN114	B	\$69,897.66	as billed	\$70,000.00	\$102.34	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$39,367,338.52	as billed	\$59,205,527.00	\$5,708,168.48	12/23/2016			NAN, INC.	KOA TERMINAL MODERNIZATION PROGRAM PHASE I - AH2045-16 -	State Project Manager	Y	S
TRN114	E	\$5,533,802.94	as billed	\$22,433,333.00	\$16,899,530.06	12/23/2016			NAN, INC.	KOA TERMINAL MODERNIZATION PROGRAM PHASE I - AH2045-16 -	State Project Manager	Y	S
TRN114	P	\$0.00	as billed	\$14,130,020.00	\$14,130,020.00	12/23/2016			NAN, INC.	KOA TERMINAL MODERNIZATION PROGRAM PHASE I - AH2045-16 -	State Project Manager	Y	S

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TRN114	B	\$132,608.33	as billed	\$230,037.00	\$97,428.67	12/1/2014			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	B	\$232,125.16	as billed	\$288,724.04	\$56,598.88	4/15/2014			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	X	\$0.00	as billed	\$2,058,680.00	\$2,058,680.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$78,511.59	as billed	\$85,800.00	\$7,288.41	6/16/2017			NETWORK POWER SOLUTIONS, INC.	MAINT OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM (VMACS)	State Project Manager	Y	S
TRN114	E	\$0.00	as billed	\$187,061.00	\$187,061.00	10/9/2018			OKAHARA AND ASSOCIATES, INC.	PERIMETER FENCE REPLACEMENT - ELLISON ONIZUKA KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	E	\$37,354.89	as billed	\$560,000.00	\$522,645.11	6/29/2018			OMIZU ARCHITECTURE INC.	RESTROOM IMPROVEMENTS KOA, PROJECT AH2042-31	State Project Manager	Y	S
TRN114	B	\$58,931.60	as billed	\$98,219.00	\$39,287.40	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN114	N	\$530,377.00	as billed	\$883,962.00	\$353,585.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN114	E	\$544,970.15	as billed	\$580,991.00	\$36,020.85	12/19/2012			PACIFIC ARCHITECTS, INC.	RE-ROOF TERMINAL BUILDINGS, KONA INTERNATIONAL AIRPORT AT KEAHOLE,	State Project Manager	Y	S
TRN114	B	\$1,085,756.98	as billed	\$1,427,470.00	\$341,713.02	1/20/2017			PAUL'S ELECTRICAL CONTRACTING,	LIGHTING PROTECTION SYSTEM - KONA INTERNATIONAL AIRPORT - CH2624-53	State Project Manager	Y	S
TRN114	B	\$504,801.91	as billed	\$537,000.00	\$32,198.09	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN114	E	\$0.00	as billed	\$1,322,787.00	\$1,322,787.00	6/29/2018			RHWR PARTNERS, PLLC	KOA SOUTH RAMP TAXIWAY & RAMP IMPROVEMENTS, PROJ AH2023-15	State Project Manager	Y	S
TRN114	X	\$46,338.06	as billed	\$641,288.00	\$594,949.94	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	E	\$757,765.49	as billed	\$800,000.00	\$42,234.51	3/4/2014			SEGAWA, WESLEY R. AND	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	B	\$1,074,102.50	as billed	\$2,000,000.00	\$925,897.50	12/12/2016			SEGAWA, WESLEY R. AND	TERMINAL MODERNIZATION PROGRAM - KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S

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TRN114	B	\$430,432.86	as billed	\$436,487.00	\$6,054.14	8/22/2016			STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$31,054.49	as billed	\$60,000.00	\$28,945.51	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$821,237.03	as billed	\$1,716,000.00	\$894,762.97	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	N	\$3,525.00	as billed	\$9,435.00	\$5,910.00	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN116	B	\$983.25	as billed	\$1,381.00	\$397.75	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN116	B	\$41,960.70	as billed	\$88,289.06	\$46,328.36	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$13,972.51	as billed	\$52,914.00	\$38,941.49	6/26/2017			HARMER RADIO & ELECTRONICS,INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	State Project Manager	Y	S
TRN116	B	\$544,290.45	as billed	\$600,000.00	\$55,709.55	12/15/2016			ISEMOTO CONTRACTING CO., LTD.	MISC. IMPR. WAIMEA-KOHALA AIRPORT JOB#CH3101-42	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$26.88	\$26.88	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$19,665.00	as billed	\$29,673.00	\$10,008.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN131	E	\$15,655.68	as billed	\$80,000.00	\$64,344.32	6/20/2012			ARCHITECTS HAWAII, LTD.	KAHULUI AIRPORT RESTROOM RENOVATION, PH1 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$39,264.46	as billed	\$80,000.00	\$40,735.54	3/12/2014			ARCHITECTS HAWAII, LTD.	AIRPORT RESTROOM RENOVATION, PHII KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$130,207.50	\$130,207.50	9/6/2018			BACON-UNIVERSAL COMPANY, INC.	FURNISH & DELIVER OF ONE (1) TELESCOPIC FORKLIFT - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$146,639.69	as billed	\$285,920.00	\$139,280.31	4/28/2017			BLACKHAWK SECURITY LLC	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$1,905,134.00	as billed	\$1,924,289.00	\$19,155.00	11/19/2014			CASTAWAY CONSTRUCTION &	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S

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TRN131	B	\$468,613.49	as billed	\$506,000.00	\$37,386.51	7/25/2017			CONTRACT FURNISHERS OF HAWAII	FURNISHING & DELIVERY HOLD ROOM SEAT & COMPONENTS - KAHULUI AIRPORTS	State Project Manager	Y	S
TRN131	E	\$295,164.00	as billed	\$450,000.00	\$154,836.00	2/8/2017			DESIGN PARTNERS INC.	NEW PASS & ID OFFICE & CONFERENCE ROOM IMPR. AM1042-40 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$611,365.19	as billed	\$895,000.00	\$283,634.81	11/22/2017			DESIGN PARTNERS INC.	HOLDROOMS A,B & E RESTROOM IMPROVEMENTS AM1042-41 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$305,435.23	as billed	\$6,788,354.16	\$6,482,918.93	3/29/2018			DESIGN PARTNERS INC.	HOLDROOM & GATE IMPR. AM1042-42 KAHALUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$223,011.75	as billed	\$232,522.00	\$9,510.25	8/3/2016			DESPINS GENERAL CONSTRUCTION,	ASAP GATE WIDENING - KAHULUI AIRPORT JOB#CM1623-33	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$37,141.65	\$37,141.65	5/23/2018			FALK, JIM MOTORS OF MAUI, INC.	FURN & DEL (1) 1/2 TON 4-DOOR CREW CAB P/U TRUCK - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$205,635.00	\$205,635.00	10/2/2018			GLOBAL ENVIRONMENTAL PRODUCTS,	FURNISH & DELIVER OF ONE(1)STREET SWEEPER - KAHULUI AIRPORT, MAINTENANCE	State Project Manager	Y	S
TRN131	E	\$0.00	as billed	\$2,712,000.00	\$2,712,000.00	9/24/2018			GLOVER, JAS. W., LTD.	REPLACE NASKA PUMP STATION - KAHULUI AIRPORT - #AM 1049-16	State Project Manager	Y	S
TRN131	E	\$1,045,263.55	as billed	\$4,673,126.00	\$3,627,862.45	2/15/2018			HAWAIIAN DREDGING CONSTRUCTION	NEW PASS & ID OFFICE & CONFERENCE ROOM JOB#AM1042-40	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$1,271,110.00	\$1,271,110.00	8/2/2018			HAWAIIAN DREDGING CONSTRUCTION	ENCLOSURE OF GROUND LEVEL SPACES - KAHULUI AIRPORT - #CM1820-33	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$250,408.79	\$250,408.79	8/1/2018			HT&T HAWAII LLC	FURNISH & DELIVERY OF ONE (1) DUMP TRUCK - KAHULUI AIRPORT - #FM1610-18	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$65,634.03	\$65,634.03	3/4/2014			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$88,283.69	\$88,283.69	7/28/2017			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - KAHULUI AIRPORT - BM1723-53	State Project Manager	Y	S
TRN131	B	\$520,827.16	as billed	\$540,100.00	\$19,272.84	3/12/2015			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$227,410.80	as billed	\$280,500.00	\$53,089.20	10/3/2016			KAHULUI CARPET & DRAPERY	REPLACE HODROOM CARPET AT GATE 1-15 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$1,000,000.00	\$1,000,000.00	10/26/2017			KAHULUI CARPET & DRAPERY	REPLACE CARPET-KAHULUI AIRPORT JOB#1724-63	State Project Manager	Y	S
TRN131	B	\$28,677.78	as billed	\$50,924.00	\$22,246.22	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S

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TRN131	N	\$798,422.00	as billed	\$888,750.00	\$90,328.00	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$392,300.00	\$392,300.00	8/27/2018			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, BM 1823-43	State Project Manager	Y	S
TRN131	B	\$796,148.53	as billed	\$1,042,776.00	\$246,627.47	5/15/2015			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	E	\$0.00	as billed	\$1,236,000.00	\$1,236,000.00	10/24/2018			LANDRUM & BROWN, INCORPORATED	JOINT FEDERAL/STATE ENVIRONMENTAL IMPACT STATEMENT - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$94,650.43	as billed	\$100,000.00	\$5,349.57	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$61,250.03	as billed	\$64,749.40	\$3,499.37	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT-KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	N	\$508,245.23	as billed	\$888,441.00	\$380,195.77	12/16/2015			MITSUMAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	State Project Manager	Y	S
TRN131	B	\$2,357,248.95	as billed	\$2,650,229.00	\$292,980.05	7/19/2016			NAN, INC.	ESCALATOR IMPROVEMENTS, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$62,851.00	as billed	\$124,886.00	\$62,035.00	8/4/2014			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$42,073.50	as billed	\$132,000.00	\$89,926.50	10/7/2015			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$39,365.60	as billed	\$175,000.00	\$135,634.40	10/24/2017			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$529,478.62	as billed	\$546,224.00	\$16,745.38	8/22/2016			OCEANIC COMPANIES, INC.	SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43	State Project Manager	Y	S
TRN131	N	\$3,099,260.70	as billed	\$3,502,001.00	\$402,740.30	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager	Y	S
TRN131	B	\$137,831.10	as billed	\$229,718.50	\$91,887.40	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN131	N	\$413,493.00	as billed	\$689,155.00	\$275,662.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$102,090.00	\$102,090.00	3/29/2018			PACIFIC ISLE INDUSTRIAL SUPPLY	FURISH & DELIVERY 50 PROXIMITY SUITS - KAHULUI, MOLOKAI, LANAI & KAPALUA	State Project Manager	Y	S



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TRN131	E	\$406,070.77	as billed	\$491,310.00	\$68,150.23	12/4/2009			PAUL'S ELECTRICAL CONTRACTING,	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	S
TRN131	N	\$0.00	as billed	\$17,089.00	\$17,089.00	12/4/2009			PAUL'S ELECTRICAL CONTRACTING,	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	S
TRN131	E	\$472,571.76	as billed	\$499,999.94	\$27,428.18	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	REPLACEMENT OF ELEVATORS & ESCALATORS KAHULUI AIRPORT.	State Project Manager	Y	S
TRN131	B	\$114,191.00	as billed	\$167,000.00	\$52,809.00	8/14/2008			SDV TELECOMMUNICATIONS	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$123,840.00	as billed	\$189,600.00	\$65,760.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$701,085.00	as billed	\$1,193,700.00	\$492,615.00	10/21/2014			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	B	\$137,357.08	as billed	\$450,000.00	\$312,642.92	3/2/2018			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM & GMS - KAHULUI AIRPORT - #BM1822-53	State Project Manager	Y	S
TRN131	E	\$323,565.54	as billed	\$400,600.00	\$77,034.46	10/10/2014			SSFM INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$549,040.20	as billed	\$630,000.00	\$80,959.80	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$370,400.15	as billed	\$410,000.00	\$39,599.85	12/5/2014			TM DESIGNERS, INC.	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	E	\$149,010.49	as billed	\$600,000.00	\$450,989.51	11/8/2017			TM DESIGNERS, INC.	NEW PASS & ID OFFICE & CONFERENCE ROOM - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$57,000.00	as billed	\$1,265,000.00	\$1,208,000.00	12/21/2017			TOWILL, R. M. CORPORATION	APRON & LEASE LOTS - #AM1045-20 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$68,855.81	as billed	\$70,000.00	\$1,144.19	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$111,089.08	as billed	\$111,090.10	\$1.02	6/7/2017			VALLEY ISLE MOTORS, LTD.	FURN & DEL OF(3) 3/4 TON TRUCKS,(1)VAN,(1) 3/4 TON TRUCK KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$87,938.44	\$87,938.44	6/19/2018			VALLEY ISLE MOTORS, LTD.	FURN & DEL (2)3/4 TON 4X4 P/U TRUCKS W/LIFT GATE - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$40,384.45	\$40,384.45	6/19/2018			VALLEY ISLE MOTORS, LTD.	FURN & DEL (1) 3/4 TONS 4X4 P/U TRUCK - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$89,091.11	\$89,091.11	6/19/2018			VALLEY ISLE MOTORS, LTD.	FURN & DEL (1)2-1/2 YARD DUMP TRUCK - KAHULUI AIRPORT	State Project Manager	Y	S

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TRN131	B	\$0.00	as billed	\$83,264.39	\$83,264.39	6/19/2019			VALLEY ISLE MOTORS, LTD.	FURN & DEL (2) 1/2 TON EXTENDED CAB P/U TRUCKS - KAHULUI AIRPORT	State Project Manager	Y	S
TRN133	B	\$1,197.00	as billed	\$1,743.00	\$546.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN133	E	\$74,228.88	as billed	\$980,000.00	\$905,771.12	9/17/2014			GMP INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT JOB#AM3030-01	State Project Manager	Y	S
TRN133	B	\$45,642.96	as billed	\$78,104.50	\$32,461.54	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$25,516.09	as billed	\$46,602.00	\$21,085.91	6/26/2017			HARMER RADIO & ELECTRONICS,INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	State Project Manager	Y	S
TRN133	E	\$532,735.96	as billed	\$1,130,000.00	\$597,264.04	10/2/2014			URS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA AIRPORT.	State Project Manager	Y	S
TRN135	B	\$4,275.00	as billed	\$6,535.00	\$2,260.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN135	B	\$351,189.18	as billed	\$368,200.00	\$17,010.82	10/13/2016			CASTAWAY CONSTRUCTION &	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT JOB#CM6620-73	State Project Manager	Y	S
TRN135	B	\$139,776.35	as billed	\$394,108.00	\$254,331.65	12/20/2017			F & H CONSTRUCTION	RESTROOM RENOVATION KAPALUA IARPORT JOB#CM6720-43	State Project Manager	Y	S
TRN135	B	\$38,125.86	as billed	\$78,947.80	\$40,821.94	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$12,154.17	as billed	\$42,184.00	\$30,029.83	6/26/2017			HARMER RADIO & ELECTRONICS,INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	State Project Manager	Y	S
TRN135	B	\$9,683.75	as billed	\$12,844.70	\$3,160.95	10/14/2009			MID-PACIFIC PEST CONTROL, INC.	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	Y	S
TRN135	B	\$0.00	as billed	\$20,418.00	\$20,418.00	3/29/2018			PACIFIC ISLE INDUSTRIAL SUPPLY	FURISH & DELIVERY 50 PROXIMITY SUITS - KAHULUI, MOLOKAI, LANAI & KAPALUA	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$929.39	\$929.39	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$4,275.00	as billed	\$6,535.00	\$2,260.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$63,541.26	\$63,541.26	4/23/2018			BACON-UNIVERSAL COMPANY, INC.	FURNISH & DELIVERY ONE ARTCULATIONG BOOM LIFT MOLOKAI AIRPORT	State Project Manager	Y	S

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TRN141	E	\$0.00	as billed	\$490,000.00	\$490,000.00	6/13/2018			BOWERS + KUBOTA CONSULTING INC	REPAVE RUNWAY 17/35 & TW E @ MOLOKAI AIRPORT - #AM2021-20	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$41,800.77	\$41,800.77	8/15/2017			CUTTER FORD, INC.	FURNISH & DELIVER 4 X2 COMMERICAL CARGO VAN MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	B	\$465,546.40	as billed	\$597,500.00	\$131,953.60	4/6/2017			F & H CONSTRUCTION	BASEYARD ROOF REPLACEMENT- MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	B	\$21,043.87	as billed	\$30,000.00	\$8,956.13	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$47,630.20	as billed	\$79,384.00	\$31,753.80	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN141	N	\$428,669.00	as billed	\$714,448.00	\$285,779.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$20,418.00	\$20,418.00	3/29/2018			PACIFIC ISLE INDUSTRIAL SUPPLY	FURISH & DELIVERY 50 PROXIMITY SUITS - KAHULUI, MOLOKAI, LANAI & KAPALUA	State Project Manager	Y	S
TRN141	B	\$222,018.18	as billed	\$239,470.00	\$17,451.82	8/17/2016			PAUL'S ELECTRICAL CONTRACTING,	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-53	State Project Manager	Y	S
TRN141	B	\$14,550.74	as billed	\$40,000.00	\$25,449.26	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN143	B	\$1,282.50	as billed	\$2,059.00	\$776.50	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN143	B	\$1,317.00	as billed	\$33,020.00	\$31,703.00	8/27/2015			F & H CONSTRUCTION	REPLACEMENT OF BASEYARD ROOF - KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	Y	S
TRN143	B	\$351,213.58	as billed	\$830,000.00	\$478,786.42	10/28/2016			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL SYSTEMS UPGRADE- KALAUPAPA AIRPORT JOB#CM5601-51	State Project Manager	Y	S
TRN143	B	\$0.00	as billed	\$228,470.00	\$228,470.00	7/25/2017			PAUL'S ELECTRICAL CONTRACTING,	REPLACE PAPI - KALAUPAPA AIRPORT - CM5720-53	State Project Manager	Y	S
TRN143	B	\$0.00	as billed	\$799,700.00	\$799,700.00	7/27/2018			PAUL'S ELECTRICAL CONTRACTING,	UPGRADE RUNWAY LIGHTING & BASEYARD BLDG ELECTRICAL SYSTEM	State Project Manager	Y	S
TRN151	B	\$4,702.50	as billed	\$6,797.50	\$2,095.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN151	E	\$77,374.41	as billed	\$514,204.00	\$436,829.59	12/19/2016			BOWERS + KUBOTA CONSULTING INC	RUNWAY 3-21 AND TAXIWAY B REHABILITATION AK1031-15 - LIHUE AIRPORT	State Project Manager	Y	S

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TRN151	N	\$625,984.00	as billed	\$1,132,227.00	\$506,243.00	12/19/2016			BOWERS + KUBOTA CONSULTING INC	RUNWAY 3-21 AND TAXIWAY B REHABILITATION AK1031-15 - LIHUE AIRPORT	State Project Manager	Y	S
TRN151	B	\$371,440.26	as billed	\$409,537.00	\$38,096.74	7/22/2013			BRIAN'S CONTRACTING, INC.	PASSENGER TERMINAL ROOF REPLACEMENT LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Y	S
TRN151	B	\$0.00	as billed	\$101,200.00	\$101,200.00	8/27/2018			CASTAWAY CONSTRUCTION &	REPLACEMENT OF AUTOMATIC MOTORIZED DOORS - LANAI AIRPORT - #CM4820-43	State Project Manager	Y	S
TRN151	E	\$317,169.50	as billed	\$565,796.00	\$248,626.50	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN151	N	\$8,929,643.00	as billed	\$11,523,904.00	\$2,594,261.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN151	E	\$0.00	as billed	\$843,468.04	\$843,468.04	2/8/2018			MAUI KUPONO BUILDERS, LLC	REPAVE AIRPORT ACCESS ROADWAY & PARKING LOT - #AM4041-01 - LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$47,640.40	as billed	\$79,400.00	\$31,759.60	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN151	N	\$428,756.00	as billed	\$714,594.00	\$285,838.00	2/20/2018			OSHKOSH CORPORATION	FURN/DEL OR(2)3000 GAL &(6)1500 GAL ARFF VEHICLES - VARIOUS AIRPORTS	State Project Manager	Y	S
TRN151	B	\$0.00	as billed	\$27,224.00	\$27,224.00	3/29/2018			PACIFIC ISLE INDUSTRIAL SUPPLY	FURNISH & DELIVERY 50 PROXIMITY SUITS - KAHULUI, MOLOKAI, LANAI & KAPALUA	State Project Manager	Y	S
TRN151	B	\$0.00	as billed	\$898,800.00	\$898,800.00	7/27/2018			PAUL'S ELECTRICAL CONTRACTING,	GENERATOR REPLACEMENT - LANAI AIRPORT - #CM48200-53	State Project Manager	Y	S
TRN151	E	\$0.00	as billed	\$111,252.57	\$111,252.57	11/7/2018			RIDER LEVETT BUCKNALL, LTD.	REPAVE ACCESS RD & PARKING LOT - LANAI AIRPORT - #AM4041-01	State Project Manager	Y	S
TRN151	B	\$0.00	as billed	\$46,867.79	\$46,867.79	8/15/2018			VALLEY ISLE MOTORS, LTD.	FURNISH & DELIVER ONE(1)1/2 TON 4X4 CREW CAB PICK UP - LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$0.00	as billed	\$85,792.33	\$85,792.33	8/14/2018			WINDWARD AUTO SALES, INC.	FURNISH & DELIVER ONE(1)ARFF 4X4 PICKUP TRUCK - LANAI AIRPORT, ARFF DEPT	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$4,020.73	\$4,020.73	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	B	\$17,100.00	as billed	\$24,731.00	\$7,631.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN161	B	\$658,315.19	as billed	\$716,900.00	\$58,584.81	11/4/2005			ALLIED PACIFIC BUILDERS, INC.	REPAIR MAIN TERMINAL ROOF AT LIHUE AIRPORT CK1511-83.	State Project Manager	Y	S

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TRN161	B	\$58,161.24	as billed	\$72,460.00	\$14,298.76	8/9/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TRN161	B	\$52,468.47	as billed	\$260,000.00	\$207,531.53	8/22/2017			AQUA ENGINEERS, INC.	MAINTENANCE OF WASTEWATER PUMPS & PLUMBING SYSTEM-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$0.00	as billed	\$420,000.00	\$420,000.00	7/30/2018			BELT COLLINS HAWAII LLC	AHUKINI LANDFILL RESTORATION PHASE II - #AK1023-16 - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$2,991,898.80	\$2,991,898.80	8/27/2018			CASTAWAY CONSTRUCTION &	TERMINAL SIDING REPLACEMENT - LIHUE AIRPORT - #CK1823-63	State Project Manager	Y	S
TRN161	B	\$700,326.90	as billed	\$840,712.00	\$140,385.10	10/14/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET LIHUE AIRPORT JOB#CK1520-63	State Project Manager	Y	S
TRN161	B	\$416,377.77	as billed	\$1,489,544.28	\$1,073,166.51	9/13/2017			FUNG ASSOCIATES INC.	DESIGN SVCS FOR MISC. TERMINAL REPAIRS/UPGRADES LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$291,951.79	as billed	\$800,000.00	\$508,048.21	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
TRN161	B	\$272,296.90	as billed	\$300,000.00	\$27,703.10	6/2/2006			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$362,476.84	\$362,476.84	8/10/2017			INTERNATIONAL TRUCKS OF	ONE CAB/CHASSIS W/DUMP TRUCK/ONE TRUCK W/AERIAL DEVICE-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$87,478.41	as billed	\$132,275.00	\$44,796.59	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$558,390.00	as billed	\$900,000.00	\$341,610.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$40,660.00	as billed	\$122,100.00	\$81,440.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIPORT	State Project Manager	Y	S
TRN161	B	\$647,049.60	as billed	\$947,890.00	\$300,840.40	1/5/2016			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEMS(VAMCS)	State Project Manager	Y	S
TRN161	B	\$8,532.90	as billed	\$125,100.00	\$116,567.10	11/30/2017			KONE, INC.	MAINTENANCE OF ELEVATORS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$110,911.80	as billed	\$272,476.20	\$161,564.40	9/8/2017			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SERVICES OF AIRORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$19,862.22	as billed	\$20,000.00	\$137.78	2/15/2005			MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

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TRN161	E	\$430,055.99	as billed	\$448,530.00	\$18,474.01	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	B	\$171,970.45	as billed	\$450,950.00	\$278,979.55	8/4/2014			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$88,452.00	as billed	\$126,700.00	\$38,248.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$46,110.00	as billed	\$61,000.00	\$14,890.00	9/23/2005			SDV TELECOMMUNICATIONS	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$22,325.00	as billed	\$30,500.00	\$8,175.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$874,900.00	\$874,900.00	6/27/2018			TOWILL, R. M. CORPORATION	CONSTRUCTION MANAGEMENT SERVICES F/MISC TERMINAL REPAIRS/UPGRADE	State Project Manager	Y	S
TRN161	B	\$59,659.38	as billed	\$70,000.00	\$10,340.62	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES,	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	E	\$877,261.65	as billed	\$1,998,159.00	\$1,120,897.35	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$257,205.00	as billed	\$281,410.00	\$24,205.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	EMERGENCY GENERATORS SYNCHRONIZATION REPLACEMENT - LIHUE AIRPORT	State Project Manager	Y	S
TRN195	X	\$863,935.00	as billed	\$1,365,000.00	\$501,065.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	X	\$312,997.62	as billed	\$336,911.50	\$23,913.88	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	N	\$67,435.00	as billed	\$120,595.00	\$65.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$292,468.00	\$292,468.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$231,659.13	as billed	\$439,621.10	\$207,961.97	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	N	\$975,763.00	as billed	\$1,599,584.00	\$623,821.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$210,457.96	as billed	\$1,990,000.00	\$1,779,542.04	4/27/2018			AECOM TECHNICAL SERVICES, INC.	RUNWAY SAFETY PROGRAM MANAGEMENT, STATEWIDE AIRPORTS JOB#AS1150-05	State Project Manager	Y	S

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TRN195	B	\$577,708.78	as billed	\$600,000.00	\$22,291.22	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$258,000.00	\$258,000.00	8/16/2017			ALLIED MACHINERY CORP.	FURNISH/DELIVER ONE AIRFIELD RUNWAY SWEEPER LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$471,192.65	as billed	\$481,407.00	\$10,214.35	9/7/2006			ASSET EVOLUTION	CONSULTANT SVCS FOR FACILITIES MANAGEMENT SYSTEM PROJECT AT HON. AIRPORT	State Project Manager	Y	S
TRN195	B	\$28,216.04	as billed	\$40,000.00	\$11,783.96	10/10/2013			BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN195	B	\$830,255.17	as billed	\$1,000,000.00	\$169,744.83	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$10,000.00	as billed	\$26,000.00	\$16,000.00	1/31/2013			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	E	\$2,609,911.95	as billed	\$3,940,000.00	\$1,330,088.05	10/21/2016			BOWERS + KUBOTA CONSULTING INC	PROGRAM MANAGEMENT SUPPORT AS1150-03	State Project Manager	Y	S
TRN195	B	\$203,452.60	as billed	\$250,000.00	\$46,547.40	4/17/2017			BOWERS + KUBOTA CONSULTING INC	INSPECTION SVCS FOR MECHANICAL SYSTEMS MAINTENANCE JOB#CS1720-16	State Project Manager	Y	S
TRN195	B	\$166,841.37	as billed	\$188,690.00	\$21,848.63	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	N	\$1,501,495.00	as billed	\$1,698,200.00	\$196,705.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	B	\$364,004.45	as billed	\$1,000,000.00	\$635,995.55	6/23/2017			CH2M HILL, INC.	CM SERVICES FOR VARIOUS STATEWIDE SPECIAL MAINT. PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$327,712.42	as billed	\$495,000.00	\$167,287.58	2/13/2018			CH2M HILL, INC.	TAXIWAY A/C INTERSECTION RECONSTRUCTION AM1041-17 KAHALUI AIRPORTS	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$3,000,000.00	\$3,000,000.00	6/27/2018			CH2M HILL, INC.	TAXIWAY A RECONSTRUCTION #AO1021-26	State Project Manager	Y	S
TRN195	B	\$81,399.59	as billed	\$150,000.00	\$68,600.41	10/9/2012			CHAN, LOU & ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	S
TRN195	B	\$62,651.29	as billed	\$250,000.00	\$187,348.71	12/16/2010			COMMERCIAL DATA SYSTEMS, INC.	AIRMIS21 UPGRADE STATEWIDE PROJECT#ES1179-10.	State Project Manager	Y	S
TRN195	B	\$8,194.73	as billed	\$500,000.00	\$491,805.27	1/3/2018			CSDA DESIGN GROUP	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 3 AH1071-18	State Project Manager	Y	S

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TRN195	B	\$420,811.93	as billed	\$500,000.00	\$79,188.07	5/21/2008			DALY, LEO A. COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION FACILITY IMP.	State Project Manager	Y	S
TRN195	B	\$604,421.09	as billed	\$2,250,000.00	\$1,645,578.91	8/31/2016			DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS- STATEWIDE	State Project Manager	Y	S
TRN195	B	\$473,926.52	as billed	\$680,000.00	\$206,073.48	2/25/2016			EMERGENCY RESPONSE CONSULTANTS	FURN & DEL OF COMPREHENSIVE INCIDENT COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	S
TRN195	B	\$3,060.31	as billed	\$15,000.00	\$11,939.69	11/16/2010			ENGINEERS SURVEYORS HAWAII,	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN195	X	\$1,664,277.09	as billed	\$1,790,546.00	\$126,268.91	11/16/2010			ENGINEERS SURVEYORS HAWAII,	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN195	B	\$1,382,164.56	as billed	\$1,475,000.00	\$67,835.44	8/22/2012			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
TRN195	N	\$1,790.00	as billed	\$7,500.00	\$5,710.00	6/17/2013			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$75,588.64	as billed	\$77,500.00	\$1,911.36	6/17/2013			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$1,017,896.53	as billed	\$2,000,000.00	\$982,103.47	10/3/2016			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS AIRFIELD MATIENANCE PROJECT	State Project Manager	Y	S
TRN195	B	\$13,800.00	as billed	\$14,000.00	\$200.00	1/12/2017			ENVIRONMENTAL RESOURCE	WILDLIFE HAZARD ASSESSMENT KONA AIRPORT	State Project Manager	Y	S
TRN195	B	\$418,229.11	as billed	\$1,000,000.00	\$581,770.89	2/24/2017			ENVIRONMENTAL SCIENCE	ENVIRONMENTAL ENGINEERING MGT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$3,133.28	as billed	\$25,000.00	\$21,866.72	9/1/2010			ENVIROSERVICES & TRAINING	ENVIRONMENTAL IMPR. SUPPORT STATEWIDE AIRPORTS CS1002-23	State Project Manager	Y	S
TRN195	B	\$1,518,539.20	as billed	\$2,200,000.00	\$681,460.80	9/2/2015			ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$400,000.00	\$400,000.00	8/2/2017			EWORLD ENTERPRISE SOLUTIONS,	AIRFMIS MAINTENANCE SUPPORT SERVICES PROJECT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$70,620.00	as billed	\$230,400.00	\$159,780.00	5/24/2018			EWORLD ENTERPRISE SOLUTIONS,	INFORMATION TECHNOLOGY INFRASTRUCTURE MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$7,200.00	as billed	\$285,000.00	\$277,800.00	7/25/2018			EWORLD ENTERPRISE SOLUTIONS,	OFFICE AUTOMATION SUPPORT - STATEWIDE - #ES1944-18	State Project Manager	Y	S



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TRN195	B	\$0.00	as billed	\$110,000.00	\$110,000.00	10/10/2013			FIRST SOUTHWEST	FINANCIAL ADVISORY SERVICES FOR ENERGY SAVINGS MEASURES - STATWIDE	State Project Manager	Y	S
TRN195	B	\$1,176,292.73	as billed	\$1,440,000.00	\$263,707.27	12/28/2011			GLOVER, JAS. W., LTD.	RUNWAY3-21 PAVEMENT IMPR.- HILO INTL AIRPORT PROJECT#AH1021-16.	State Project Manager	Y	S
TRN195	X	\$160,681.53	as billed	\$300,080.00	\$139,398.47	10/22/2012			GLOVER, JAS. W., LTD.	RUNWAY 26L PAVEMENT IMPROVEMENTS-HIA JOB#AO1021-23.	State Project Manager	Y	S
TRN195	B	\$215,845.63	as billed	\$7,156,899.00	\$6,941,053.37	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	N	\$643,556.00	as billed	\$11,250,040.00	\$10,606,484.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$1,569,582.00	\$692,514.00	4/26/2017			GLOVER, JAS. W., LTD.	AIRFIELD DRAINAGE IMPR JOB#AH1021-18 HILO AIRPORT	State Project Manager	Y	S
TRN195	N	\$0.00	as billed	\$971,068.00	\$971,068.00	4/26/2017			GLOVER, JAS. W., LTD.	AIRFIELD DRAINAGE IMPR JOB#AH1021-18 HILO AIRPORT	State Project Manager	Y	S
TRN195	B	\$3,013,215.00	as billed	\$12,127,000.00	\$9,113,785.00	4/25/2018			GLOVER, JAS. W., LTD.	INSTALL WASTEWATER & WATER TREATMENT SYSTEMS AS1095-07	State Project Manager	Y	S
TRN195	B	\$1,395,000.00	as billed	\$1,450,000.00	\$55,000.00	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN195	B	\$541,265.70	as billed	\$1,650,000.00	\$1,108,734.30	12/29/2015			GMP INTERNATIONAL GROUP, LTD.	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$942,260.68	as billed	\$947,000.00	\$4,739.32	8/29/2012			GMP INTERNATIONAL, LLC	DESIGN SVCS FOR VARIOUS MAINT & REPAIR-VARIOUS AIRPORTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$675,014.41	as billed	\$4,484,000.00	\$3,808,985.59	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$392,663.00	\$392,663.00	7/24/2018			GREY WALL SOFTWARE, LLC	AIRPORTS MGMT INFORMATIONS SYSTEMS FOR OPERATIONS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$237,133.45	as billed	\$299,896.00	\$62,762.55	7/22/2015			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221-15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN195	B	\$40,585.79	as billed	\$475,000.00	\$434,414.21	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	S
TRN195	B	\$2,537,349.83	as billed	\$3,987,680.00	\$1,450,330.17	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN195	B	\$462,995.58	as billed	\$495,000.00	\$32,004.42	7/9/2007			HAWAIIAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION SYSTEM-HIA	State Project Manager	Y	S

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TRN195	B	\$492,999.23	as billed	\$1,000,000.00	\$507,000.77	5/6/2015			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$308,062.00	\$308,062.00	10/30/2018			HO, RONALD N. S. & ASSOCIATES,	DESIGN SVCS F/EMERGENCY POWER CONSOLIDATION - DK INOUYE INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$128,128.00	\$128,128.00	7/20/2018			HOIKE NETWORKS, INC.	AIRMIS21 PROPWORKS MAINTENANCE - STATEWIDE - #ES1945-18	State Project Manager	Y	S
TRN195	B	\$593,562.02	as billed	\$1,450,000.00	\$856,437.98	5/2/2017			ICF INCORPORATED, LLC	FURNISHING FINANCAIL CONSULTING SVCS STATEWIDE	State Project Manager	Y	S
TRN195	X	\$1,340,309.04	as billed	\$1,350,000.00	\$9,690.96	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN195	B	\$2,219,113.82	as billed	\$2,600,000.00	\$380,886.18	9/18/2014			INOUE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN195	B	\$457,142.03	as billed	\$540,000.00	\$82,857.97	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECURITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$162,780.00	as billed	\$200,000.00	\$37,220.00	8/22/2012			KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	S
TRN195	B	\$150,000.00	as billed	\$250,000.00	\$100,000.00	2/1/2018			KEEN INDEPENDENT RESEARCH LLC	DISADVANTAGED BUSINESS ENTERPRISE(DBD) AVAILABILITY & DISPARITY STUDY	State Project Manager	Y	S
TRN195	B	\$154,726.50	as billed	\$267,000.00	\$112,273.50	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	State Project Manager	Y	S
TRN195	X	\$8,214,760.13	as billed	\$8,215,882.65	\$1,122.52	5/6/2014			KIEWIT INFRASTRUCTURE WEST CO.	TAXIWAY Z STRUCTURAL IMPR. HIA JOB#AO1021-21	State Project Manager	Y	S
TRN195	B	\$814,703.88	as billed	\$995,000.00	\$180,296.12	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$3,714,000.00	\$3,714,000.00	10/24/2018			LANDRUM & BROWN, INCORPORATED	JOINT FEDERAL/STATE ENVIRONMENTAL IMPACT STATEMENT - KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$289,854.84	as billed	\$350,000.00	\$60,145.16	7/22/2011			LEIGHFISHER INC	FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$1,045,322.55	as billed	\$1,950,000.00	\$904,677.45	11/15/2013			LEIGHFISHER INC	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	S
TRN195	B	\$161,292.85	as billed	\$200,000.00	\$38,707.15	6/29/2007			MACTEC ENGINEERING &	DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL &	State Project Manager	Y	S

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TRN195	B	\$360,902.63	as billed	\$398,601.00	\$37,698.37	10/18/2012			MATSUNAGA, RICHARD &	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	S
TRN195	B	\$674,690.07	as billed	\$732,964.00	\$58,273.93	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	X	\$17,935,486.34	as billed	\$19,226,118.00	\$1,290,631.66	9/30/2013			MAUI PAVING, LLC	APRON PAVEMENT STRUCTURAL IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$135,047.11	as billed	\$250,000.00	\$114,952.89	4/7/2017			MECHANICAL ENTERPRISES, INC.	MEASUREMENT AND VERIFICATION SVCS F/ENERGY SAVINGS PERFORMANCE CONTRACT	State Project Manager	Y	S
TRN195	B	\$162,466.82	as billed	\$521,455.00	\$358,988.18	5/21/2014			MITSUMAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI AIRPORT. AM4011-03	State Project Manager	Y	S
TRN195	X	\$555,242.09	as billed	\$650,000.00	\$94,757.91	11/20/2014			MITSUMAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN195	B	\$13,045.79	as billed	\$14,990.00	\$1,944.21	8/28/2015			MITSUMAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	N	\$117,389.00	as billed	\$134,904.00	\$17,515.00	8/28/2015			MITSUMAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	B	\$407,342.19	as billed	\$474,000.00	\$66,657.81	10/5/2015			NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	B	\$1,186,133.08	as billed	\$2,000,000.00	\$813,866.92	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN195	B	\$109,544.00	as billed	\$150,000.00	\$40,456.00	6/13/2012			OCEANIT LABORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$465,190.00	\$465,190.00	11/5/2018			OCEANIT LABORATORIES, INC.	CM F/MANGROVE REMOVAL & ERADICATION AT KEEHI LAGOON, INOUYE, DK INTL	State Project Manager	Y	S
TRN195	B	\$7,632,315.72	as billed	\$8,560,000.00	\$927,684.28	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$3,942,735.95	as billed	\$5,471,592.02	\$1,528,856.07	6/16/2017			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES	State Project Manager	Y	S
TRN195	B	\$1,787,819.27	as billed	\$2,851,559.00	\$1,063,739.73	11/29/2017			OXFORD ELECTRONICS, INC.	MAINTENANCE OF OUTBOUND BAGGAGE HANDLING SYSTEMS, T-HANGAR DOORS & OVER-	State Project Manager	Y	S
TRN195	X	\$156,976.11	as billed	\$157,000.00	\$23.89	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S

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TRN195	B	\$7,931,301.26	as billed	\$8,936,898.58	\$1,005,597.32	8/24/2016			PAVE TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	S
TRN195	B	\$577,559.22	as billed	\$675,000.00	\$97,440.78	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	E	\$862,757.23	as billed	\$990,000.00	\$127,242.77	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	S
TRN195	B	\$126,607.69	as billed	\$2,000,000.00	\$1,873,392.31	3/8/2017			PROJECT MANAGEMENT, INC.	CONSTRUCTION MANAGEMENT SUPPORT, PHASE 7	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$120,000.00	\$120,000.00	8/14/2013			PUBLIC FINANCIAL MANAGEMENT,	FINANCIAL ADVISORY SERVICES STATEWIDE ES1207-13 OPT TO EXTEND 1-12 MOS.	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$25,000.00	\$25,000.00	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$64,687.00	\$64,687.00	10/3/2018			RAINBOW CHEVROLET, INC.	FURN & DEL ONE(1)FULL SIZE SUV, ONE(1)FULL SIZE DED SUV, ONE(1) SIX SEAT	State Project Manager	Y	S
TRN195	B	\$1,676,023.22	as billed	\$1,990,000.00	\$313,976.78	6/9/2017			RHWR PARTNERS, PLLC	STATEWIDE AIRFIELD DESIGN SVCS JOB#CS1724-18	State Project Manager	Y	S
TRN195	B	\$846,658.58	as billed	\$1,000,000.00	\$153,341.42	9/1/2017			RHWR PARTNERS, PLLC	RECONSTRUCT RUNWAY 3-21 - AM4022-16 - LANAI AIRPORT	State Project Manager	Y	S
TRN195	B	\$706,246.06	as billed	\$892,223.00	\$185,976.94	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	E	\$247,960.00	as billed	\$2,350,000.00	\$2,102,040.00	1/3/2017			RICONDO & ASSOCIATES, INC.	PROGRAM MANAGEMENT SUPPORT - AS1150-04 - STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$799,179.56	\$799,179.56	4/24/2018			RICONDO & ASSOCIATES, INC.	SOUTH RAMP MASTER PLAN STUDY #AO1014-03 (CO1725-91) - DKI INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$105,458.52	as billed	\$106,400.00	\$941.48	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	N	\$0.00	as billed	\$4,750.00	\$4,750.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	B	\$1,948,982.27	as billed	\$2,285,000.00	\$301,017.73	10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$600,000.00	\$600,000.00	1/11/2018			RMA ARCHITECTS INC.	PROJECT DEFINITION REPORT STUDIES #AS1011-31 - STATEWIDE AIRPORTS	State Project Manager	Y	S

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$0.00	as billed	\$1,500,000.00	\$1,500,000.00	6/29/2018			RMA ARCHITECTS INC.	REPLACE OVERSEAS TERMINAL ROOF, PROJ AO1043-30	State Project Manager	Y	S
TRN195	B	\$713,193.79	as billed	\$998,000.00	\$284,806.21	12/5/2016			ROBERT'S TOURS AND	MAINTENANCE AND STAFFING FOR APC KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$104,083.17	as billed	\$216,234.64	\$112,151.47	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	Y	S
TRN195	B	\$85,416.70	as billed	\$330,000.00	\$244,583.30	4/11/2012			SEGAWA, WESLEY R. AND	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	N	\$224.00	as billed	\$4,750.00	\$4,526.00	4/11/2012			SEGAWA, WESLEY R. AND	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$11,364.37	\$11,364.37	6/26/2017			SEGAWA, WESLEY R. AND	AIRFIELD DRAINAGE IMPROVEMENTS - AH1021-18 - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	N	\$11,638.00	as billed	\$304,772.00	\$293,134.00	6/26/2017			SEGAWA, WESLEY R. AND	AIRFIELD DRAINAGE IMPROVEMENTS - AH1021-18 - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$517,465.05	as billed	\$1,080,000.00	\$562,534.95	12/22/2017			SEGAWA, WESLEY R. AND	ENGINEERING SVCS TO PROVIDE MGT OVERSIGHT OF 14 CFR PART 139	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$1,990,000.00	\$1,990,000.00	4/27/2018			SEGAWA, WESLEY R. AND	CIP AIRFIELD DESIGN SERVICES - STATEWIDE AIRPORTS - PROJ #AS1037-08	State Project Manager	Y	S
TRN195	B	\$1,449,038.89	as billed	\$1,775,000.00	\$325,961.11	8/24/2015			SITA INFORMATION NETWORKING	INSTALLATION OF AUTOMATED PASSPORT CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRN195	B	\$964,051.89	as billed	\$967,865.00	\$3,813.11	1/6/2017			SITA INFORMATION NETWORKING	INSTALLATION OF AUTOMATED PASSPORT CONTROL KIOSKS - KONA INTERNATIONAL	State Project Manager	Y	S
TRN195	E	\$1,398,477.42	as billed	\$1,568,545.25	\$170,067.83	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	S
TRN195	X	\$1,395,555.16	as billed	\$1,440,000.00	\$44,444.84	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$350,000.00	\$350,000.00	10/3/2018			TELOS IDENTITY MANAGEMENT	PROVIDE DESIGNATED AVIATION CHANNELING SVCS - FURN/DEL/MAIN EQUIP & S/W	State Project Manager	Y	S
TRN195	B	\$51,468.04	as billed	\$65,000.00	\$13,531.96	10/8/2012			TM DESIGNERS, INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$39,926.90	as billed	\$40,000.00	\$73.10	10/14/2014			TM DESIGNERS, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH IV. HNL INTL APT	State Project Manager	Y	S

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$204,561.21	as billed	\$342,345.00	\$68,497.79	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$238,492.10	as billed	\$350,000.00	\$111,507.90	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN195	B	\$430,406.23	as billed	\$500,000.00	\$69,593.77	8/29/2012			TOWILL, R. M. CORPORATION	CM SERVICES FOR MISCELLANEOUS STATEWIDE ROUTINE MAINT PROJECT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$39,228.00	as billed	\$340,000.00	\$300,772.00	4/21/2015			TOWILL, R. M. CORPORATION	STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE AIRPORTS, AS1011-27	State Project Manager	Y	S
TRN195	B	\$872,071.82	as billed	\$1,475,000.00	\$602,928.18	5/6/2015			TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S
TRN195	B	\$238,037.87	as billed	\$698,451.00	\$460,413.13	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	N	\$6,147.00	as billed	\$459,353.00	\$453,206.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$2,700,000.00	\$2,700,000.00	5/23/2017			TOWILL, R. M. CORPORATION	STATEWIDE AIRFIELD CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	Y	S
TRN195	B	\$56,805.00	as billed	\$64,680.00	\$7,875.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$28,920.00	as billed	\$67,200.00	\$38,280.00	12/20/2017			TRANS MERIDIAN IT, LLC	WINGS MAINTENANCE - STATEWIDE - ES1938-18	State Project Manager	Y	S
TRN195	B	\$106,740.84	as billed	\$150,000.00	\$43,259.16	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	S
TRN195	B	\$5,905.45	as billed	\$1,370,000.00	\$374,094.55	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN195	X	\$13,062,227.71	as billed	\$15,498,180.00	\$2,435,952.29	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN195	X	\$38,978,031.89	as billed	\$41,100,000.00	\$2,121,968.11	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	B	\$56,436.00	as billed	\$340,000.00	\$283,564.00	5/18/2015			WILSON OKAMOTO CORPORATION	OAHU DISTRICT ENVIRONMENTAL ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S

Department of Transportation - Airports Division  
Active Contracts as of December 1, 2018

Table 14

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
TRN195	B	\$393.88	as billed	\$1,048.00	\$654.12	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$389,444.47	as billed	\$500,000.00	\$110,555.53	9/21/2012			WISS, JANNEY, ELSTNER	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S

Department of Transportation - Airports Division  
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN 195	1		00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	4,250,000	4,250,000
TRN 195	1		00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	150,000	150,000
TRN 195	2		00	00	Airfield Improvements, Statewide	E	164,000,000	275,000,000
TRN 195	2		00	00	Airfield Improvements, Statewide	N	2,000	2,000
TRN 195	2		00	00	Airfield Improvements, Statewide	X	8,000,000	-
TRN 195	3		00	00	Runway Safety Area Improvements, Statewide	E	25,000,000	3,000,000
TRN 195	3		00	00	Runway Safety Area Improvements, Statewide	N	1,000	-
TRN 102	4		15	30	Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu	E	100,000,000	-
TRN 102	4		15	30	Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu	X	70,000,000	-
TRN 102	5		15	30	Daniel K. Inouye International Airport, Systems Improvements, Oahu	E	27,500,000	12,000,000
TRN 102	6		15	30	Daniel K. Inouye International Airport, Intra-Terminal Transportation, Oahu	E	10,000,000	-
TRN 102	7		15	30	Daniel K. Inouye International Airport, Terminal Modifications, Oahu	E	46,900,000	58,900,000
TRN 131	8		7	12	Kahului Airport, Terminal Improvements, Maui	E	10,000,000	
TRN 114	9		4	6	Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii	E	15,721,000	-
TRN 161	10		8	15	Lihue Airport, Terminal Improvements, Kauai	E	2,000,000	11,000,000
TRN 111	11		1	2	Hilo International Airport, Terminal Improvements, Hawaii	E	800,000	23,000,000
TRN 161	12		8	15	Lihue Airport, Facility Improvements, Kauai	E	10,000,000	
TRN 141	13		7	13	Molokai Airport, Facility Improvements, Molokai	E	3,500,000	-
TRN 151	14		7	13	Lanai Airport, Facility Improvements, Lanai	E	400,000	2,000,000
TRN 104	15		20	43	Kalaeloa Airport, Facility Improvements, Oahu	E	8,450,000	-
TRN 104	15		20	43	Kalaeloa Airport, Facility Improvements, Oahu	N	5,001,000	-
TRN 133	16		7	13	Hana Airport, Facility Improvements, Maui	E	400,000	2,000,000



Department of Transportation - Airports Division  
 Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN 195	17		00	00	Miscellaneous Airport Projects, Statewide	E	3,500,000	3,500,000
TRN 195	18		00	00	Airport Planning Study, Statewide	E	1,500,000	1,500,000
TRN 195	19		00	00	Construction Management Support, Statewide	E	1,000,000	1,000,000
TRN 195	20		00	00	Program Management, Statewide	E	1,000,000	1,000,000
TRN 195	21		00	00	Airport Improvements, Statewide	E	4,300,000	-
TRN 195	21		00	00	Airport Improvements, Statewide	X	2,600,000	-

Department of Transportation - Airports Division  
 CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
		None.			

Department of Transportation - Airports Division  
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 102	BC	Daniel K. Inouye International Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons.
TRN 104	BC	General Aviation	
TRN 111	BD	Hilo International Airport	
TRN 114	BE	Ellison Onizuka Kona International Airport @Keahole	
TRN 116	BE	Waimea-Kohala Airport	
TRN 118	BE	Upolu Airport	
TRN 131	BF	Kahului Airport	
TRN 133	BF	Hana Airport	
TRN 135	BF	Kapalua Airport	
TRN 141	BF	Molokai Airport	
TRN 143	BF	Kalaupapa Airport	
TRN 151	BF	Lanai Airport	
TRN 161	BG	Lihue Airport	
TRN 163	BG	Port Allen Airport	
TRN 195	BB	Airports Administration	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Department of Transportation - Airports Division  
Organization Changes

Table 18

<u>Year of Change</u> FY20/FY21	<u>Description of Change</u>
FY20	1. Add additional 65.0 FTE positions, pending approval from 2019 Legislature
	- Daniel K. Inouye International airport: ten (10) Airport Operations Controllers (page 20) and thirty five (35) positions to the Custodial Unit (page 24): two Storeroom Helper ; four Janitor II; twenty five Janitor III; one Carpet Cleaner II; three Carpet Cleaner I positions
	- Ellison Onizuka Kona International airport: 12 Airport Rescue Fire Fighting (page 49) and 6 Janitor II positions (page 50)
	- Kahului airport: 2 Equipment Operator positions (page 40)
	2. Transfer Out Airport Firefighter, position number 27798 from Hilo International airport to Ellison Onizuka Kona International airport (page 52), pending approval from 2019 Legislature
	3. Transfer In Airport Firefighter, position number 27798 from Hilo International airport to Ellison Onizuka Kona International airport (page 49), pending approval from 2019 Legislature
	4. Transfer Out Arpt Fire Eqpt Oper, position number 118886 from Waimea Kohala airport to Airport Administrations (page 54), pending approval from 2019 Legislature
	5. Transfer In Arpt Fire Eqpt Oper, position number 118886 from Waimea Kohala airport to Airport Administrations (page 21), pending approval from 2019 Legislature
	6. Transfer Out Property Manager IV, position number 121786 from Kahului airport to Airport Administrations (page 34), pending approval from 2019 Legislature
	7. Transfer In Property Manager IV, position number 121786 from Kahului airport to Airport Administrations (page 6), pending approval from 2019 Legislature
	8. Visitor Information Program (page 11)
	- Break down Administrative Services into two sections: Management Services and Operations Sections
	- Redescrbing Visitor Information Program Assistance II to Visitor Information Specialists V
	- Redescrbing Visitor Information Program Assistance I to Visitor Information Specialists IV
FY21	1. Add additional 8.0 FTE positions in the Maintenance Section at Daniel K. Inouye International airport (page 27), pending approval from 2019 Legislature
	- two Electrician I (page 30); one AC Mech Wrkr I (page 29); one Bldg Maint Wrkr I (page 29); one Maint Mech I (page 29); one Plumber II (page 28); one Plumber I (page 28); one Offc Asst (page 28) positions
	2. Daniel K. Inouye International airport (page 27)
	- General Laborer Crew- redescrbing Truck Driver Laborer
	- Automotive Subunit- redescrbing Heavy Vehicle/Construction Equipment Mechanic
	3. Visitor Information Program (page 11)

Department of Transportation - Airports Division  
 Organization Changes

Table 18

	- Redescrbing Visitor Information Program Assistance position from .75 FTE positions to 1.00 FTE position
	4. Daniel K. Inouye International airport (page 17)
	- Airport Administrative Services: redescrbing one Assistant Airport Superintendent from IV to V position
	* Pending for the current year FY19
	- Daniel K. Inouye International airport: Airside Operations Section (page 20); Security Unit, seven Office Assistant III positions are established. Psuedo numbers will be updated with permanent position numbers
	- Daniel K. Inouye International airport (page 17): Assistant Airport Superintendent IV position is established, psuedo number will be updated with permanent position number
	- Daniel K. Inouye International airport, Airfield and Ground Maintenance Unit (page 27); General Labor Crew-creating second General Laborer Group and redescrbing one General Laborer III position, reorganization is being proposed. Automotive Subunit; creating Heavy Vehicle/Construction Equipment Mechanic group, reorganization is being proposed
	- Kahului airport (page 38): Facilities Maintenance Unit; adding one Plumber I position, reorganization is being proposed
	- Lihue airport (page 56): Security Unit, two Office Assistant III positions; Psuedo numbers will be updated with permanent position numbers. Redescrbing Account Clerk II to III, pending from HR
	- Hilo International airport (page 47): General Maintenance Unit; adding one Plumber I position, reorganization is being proposed. Airport Operations Control Section; adding one Airport Operations Controller III position, reorganization is being proposed. Will create a separate Security Services office for Hilo international airport.

**2019 Legislative Budget Briefing Testimony  
Department of Transportation  
Harbors Division**

**Overview**

**A. Provide your agency's mission statement.**

To effectively improve and manage a commercial harbors system that facilitates safe and efficient operations of commercial cargo, passenger, fishing, and other commercial maritime-related services and support activities within the State of Hawaii and which serves to sustain and enhance the State's economic prosperity and quality of life.

**B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.**

Hawaii's isolated island geography underscores the significance of ocean cargo transport as the lifeline and only viable means to serve and support every facet of the local economy, including tourism, construction, national defense, agriculture, and all other industries. An estimated 80% of all goods consumed in Hawaii are imported, and 98.6% of the imported goods arrive through the commercial harbor system. Hawaii's residents heavily depend on its commercial harbor system and a disruption of ocean transport services will severely impair the state economy.

Port Hawaii is a self-funded enterprise that generates revenue from harbor use fees and charges to cover operating and maintenance costs, as well as capital improvement projects and debt expenses for harbors modernization projects. In Fiscal Year 2017, the total operating revenue from harbor use fees such as wharfage, cruise passenger fees, dockage, mooring permits, port entry, cleaning charges, and other sources like land dispositions, storage agreements, and parking permits, equaled \$137.62 million. The unaudited figures for Fiscal Year 2018 show an increase of 8.3%, or \$165 million in total operating revenue.

***Current Conditions***

In Fiscal Year 2017, a total of 1.52 million twenty-foot equivalent units (TEU) moved through Port Hawaii. In Honolulu Harbor, there are about 7,000 TEUs per container yard acre making the port 75% more dense than much larger ports like Seattle or Oakland. In addition to cargo, cruise ships account for a considerable portion of harbor activity with about 1.1 million passengers arriving at a commercial harbor facility in Fiscal Year 2017, representing about a 9% increase from the previous year. Passenger fees account for 5% of total revenues across the enterprise.

As forecasted by the State of Hawaii Department of Business, Economic Development & Tourism (DBEDT), Hawaii's economy is expected to continue growth in 2018 and 2019. DBEDT forecasts the state's economy to continue expansion in the coming year with job growth projected to be 0.9% in 2020 and 0.8% in 2021. Visitor arrivals are expected to increase 1.5% annually in both

2020 and 2021, and visitor expenditures are expected to increase 3.6% annually in both 2020 and 2021. Real personal income is projected to increase 1.7% in 2020 and 1.6% in 2021. Hawaii's real GDP growth is expected to increase 1.4% in both 2020 and 2021.

These current and projected state-wide conditions are reflected in the movement of cargo into and through the State of Hawaii. Economic growth translates to increased port activity, and an approximate 1% growth in the economy results in an estimated \$2 million to \$3 million increase in Port Hawaii revenues.

***Performance Measure: Strong Financial Position***

The Harbors Division's financial position allows funding the implementation of the Harbor Modernization Plan through cash flow financing to minimize debt financing of operations and CIP projects. Over the last four years, the Harbors Division implemented sound fiscal management resulting in two bond rating upgrades in 2018. S&P Global Ratings affirmed the long-term rating remains at AA-/Stable. In March 2018, Fitch Ratings upgraded from A+ to AA-1 with the outlook remaining Stable and Moody's upgraded its rating to A-1/Stable. This strong financial performance is critically important; Kapalama Container Terminal and other modernization projects can be financed with cash and alternatives to search out financing options for low cost and interest rates.

***Performance Measure: Kapalama Container Terminal Groundbreaking***

On January 17, 2018, the Harbors Division broke ground on the Kapālama Container Terminal project (KCT) — the largest capital improvement project in the history of Hawaii's commercial harbor system. KCT is the centerpiece of the Harbor Modernization Plan resulting from the approval of Act 200 (2008) and is necessary to maintain the vital, just-in-time shipping logistics necessary to sustain our island state. Kiewit Infrastructure West Company was awarded the \$163 million contract for Phase I of this monumental project which is on schedule and 27% complete. This, along with the other Harbor Modernization Plan projects, infuses millions into our local economy, creating job opportunities in construction and specialized trades as well as transportation and maritime-related occupations.

***Performance Measure: Marine Highway Designation***

The waterways between and around the Hawaiian Islands and the ports on each island are the lifeline that supports and sustains our state economy, local businesses, and each resident on every island as a high volume of goods we consume move through our commercial harbors. In March 2018, the Harbors Division received approval from the U. S. Secretary of Transportation for the designation of these waterways as MH-1, the Daniel K. Akaka Marine Highway. This designation is valuable in making Hawaii's commercial harbor system competitive for federal resources for needed improvements and upgrades and will assist HDOT and its Harbors Division in mitigating the economic, environmental, and energy costs of landside congestion, will improve safety, and will promote system resiliency and achieve greater operational efficiencies.

## Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY19) and the upcoming fiscal year (FY20) with other funds.**

In March 2018, the Harbors Division received approval from the U. S. Secretary of Transportation for the designation of MH-1, the Daniel K. Akaka Marine Highway, for state waters between and around Hawaii's islands to increase competitiveness of harbor projects for federal appropriations and grant awards. The first project designation proposal for the MH-1 will be submitted in Fiscal Year 2019.

## Non-General Funds

- D. Please provide a web link (url) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2018/12/TRN.pdf>

## Budget Request

- E. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Harbors Division's overall priorities are directly related to its ability to efficiently move people and goods into, out of, and through Hawaii's commercial harbors to support the State's economic prosperity. In developing this biennium budget request, the Harbors Division considered the efficient processes to allow for the best use of its special funds that contribute to positive impacts in the following priority areas:

1. Continued implementation of the Harbors Modernization Plan;
2. Support of commerce through cost-effective maintenance of harbor facilities; and
3. Compliance with environmental and security requirements

Following the Legislature's initiative to consolidate equipment and motor vehicles funds (Act 49, SLH 2017) and the Harbors Division's Special Maintenance funds (Act 53, SLH 2018) into one program to complete Special Maintenance project designs allowed for the efficient allocation of funds for unforeseen repairs encountered during construction. The Harbors Division furthers the Legislature's initiative by consolidating personnel and operating funds into TRN 301. The request to consolidate personnel and operating funds into TRN 301 (the largest program) will provide for the efficient transfer of funds between the 10 commercial harbors. For example, the Harbors Division submitted its FY 19 Supplemental requests (Refuse Services -\$6,000; water -



\$18,000; CCTV maintenance - \$63,000) from TRN 301. TRN 301, Honolulu Harbor, will be retitled the "Hawaii Harbors System" which is consistent with the title of the Harbors Division's bond issuance and minimizes key punching or additional administrative changes needed (e.g., DHRD personnel system) to complete the consolidation.

The re-titling of TRN 301, Honolulu Harbor, as the "Hawaii Harbors System" will not require changes to bonds or organization codes by the Harbor District. BJ Tables will be updated by organizational codes. Expenditures will be recorded pursuant to the Department of Accounting and General Services, Accounting Manual (<http://ags.hawaii.gov/accounting/>) and the Department of Transportation's Financial Management Systems Manual. Consolidating the programs into the Hawaii Harbors System modernizes the Harbors Division's program structure, budget, and accounting to be responsive to its mission to ensure the efficient flow of cargo for the economic security of the state.

**F. Identify and discuss significant adjustments contained in the budget request submitted to the Legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

Below are highlights of the proposed biennium budget request:

1. The Harbors Division is an enterprise fund created pursuant to HRS 266-19. The purpose of the fund is to fund the operation, maintenance, and repairs of the statewide system of harbors and reserves therefore, and acquisitions (including real property and interests therein), constructions, additions, expansions, improvements, renewals, replacements, reconstruction, engineering, investigation, and planning, for the statewide system of harbors, all or any of which in the judgment of the Department of Transportation are necessary to the performance of its duties or functions.

The Legislature's initiative to consolidate equipment and motor vehicles funds into one program (Act 49, SLH 2017) created planning efficiencies and ensured compliance with procurements (e.g., resulted in centralizing procurement thus eliminating parceling). The Legislature consolidated the Harbors Division's Special Maintenance funds (Act 53, SLH 2018) into one program to complete Special Maintenance project designs and allowed the allocation of funds for unforeseen repairs encountered during construction. The request to transfer funds furthers the Legislature's initiative by consolidating personnel and operating funds into one program in TRN 301 to further the efficient transfer of funds between the 10 commercial harbors.

Consolidation of 11 operating funds into one program appropriation for the Harbors Division program makes effective use of funds while complying with budget execution policies and procurement requirements. Additionally, consolidation of funds will provide the Harbors Division with the flexibility to meet ongoing and future requirements in a timely manner.

2. \$20,000,000 is requested each year for special maintenance projects to maintain the facilities at all Harbors. These projects are necessary to prolong the economic life of our facilities and to ensure safe and reliable facilities at our critical harbors.

Department of Transportation - Harbors Division  
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
	To provide program leadership, engineering services and administrative staff support services for the commercial harbors system.	Primary activities include directing and coordinating the operation of the statewide commercial harbors program; provide for the plans, designs, development, expansion and construction of necessary facilities as well as the maintenance and reconstruction of existing harbors and facilities; provide policies, procedures, goals and objectives; directs and coordinates administrative activities in functional areas such as financial management, property management, budget and management analysis, personnel management and information systems.	TRN301 CB	Chapter 266, HRS
	To facilitate the rapid, 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 Hawaii Harbors System..	Primary activities include assigning and managing vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintaining compliance with safety and security regulation and requirements; charging, billing and collecting required fees for the use of facilities and for services provided; maintaining offices for the conduct of business with the public; and controlling the movement of traffic into, within and out of the State's harbor system.	TRN301 CC,CD,CF,C G	Chapter 266, HRS

Department of Transportation - Harbors Division  
Harbors Division Totals

Table 2

Fiscal Year 2019				
Act 53/18 Appropriation	Restriction	Emergency Appropriations	Total FY18	MOF
\$ 122,143,449.00			\$ 122,143,449.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 122,143,449.00	\$ -	\$ -	\$ 122,143,449.00	Total
Fiscal Year 2020				
Act 53/18 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 122,143,449.00	\$ (19,159,351.00)	\$ 21,115,089.00	\$ 124,099,187.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 122,143,449.00	\$ (19,159,351.00)	\$ 21,115,089.00	\$ 124,099,187.00	Total
Fiscal Year 2021				
Act 53/18 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 122,143,449.00	\$ (19,159,351.00)	\$ 21,232,729.00	\$ 124,216,827.00	B
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 122,143,449.00	\$ (19,159,351.00)	\$ 21,232,729.00	\$ 124,216,827.00	Total

Department of Transportation - Harbors Division  
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 53/18 (FY19)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
									#DIV/0!				#DIV/0!
TRN301	Hawaii Harbors System	B	250.00	2.00	122,143,449	250.00	2.00	124,099,187	\$ 0	250.00	2.00	124,216,827	

Department of Transportation - Harbors Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
395	CB	Transfer Operating Funds to TRN 301/CB	B	(77.00)	(1.00)	\$ (72,980,358)	(77.00)	(1.00)	\$ (72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)	(77.00)	(1.00)	(72,980,358)
301	CB	Transfer Operating Funds from TRN 395/CB	B	77.00	1.00	\$ 72,980,358	77.00	1.00	\$ 72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358	77.00	1.00	72,980,358
303	CC	Transfer Operating Funds to TRN 301/CC	B	(6.00)	-	\$ (1,279,755)	(6.00)	-	\$ (1,282,209)	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)	(6.00)	-	(1,279,755)	(6.00)	-	(1,282,209)
301	CC	Transfer Operating Funds from TRN 303/CC	B	6.00	-	\$ 1,279,755	6.00	-	\$ 1,282,209	6.00	-	1,279,755	6.00	-	1,282,209	6.00	-	1,279,755	6.00	-	1,282,209
311	CD	Transfer Operating Funds to TRN 301/CD	B	(15.00)	-	\$ (2,285,410)	(15.00)	-	\$ (2,293,812)	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)	(15.00)	-	(2,285,410)	(15.00)	-	(2,293,812)
313	CD	Transfer Operating Funds to TRN 301/CD	B	(2.00)	-	\$ (793,376)	(2.00)	-	\$ (793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)	(2.00)	-	(793,376)
301	CD	Transfer Operating Funds from TRN 311/CD and TRN313/CD	B	17.00	-	\$ 3,078,786	17.00	-	\$ 3,087,188	17.00	-	3,078,786	17.00	-	3,087,188	17.00	-	3,078,786	17.00	-	3,087,188
331	CF	Transfer Operating Funds to TRN 301/CF	B	(18.00)	-	\$ (3,241,146)	(18.00)	-	\$ (3,252,271)	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)	(18.00)	-	(3,241,146)	(18.00)	-	(3,252,271)
333	CF	Transfer Operating Funds to TRN 301/CF	B	-	-	\$ (12,519)	-	-	\$ (12,519)	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)	-	-	(12,519)
341	CF	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	\$ (206,158)	(1.00)	-	\$ (206,157)	(1.00)	-	(206,158)	(1.00)	-	(206,157)	(1.00)	-	(206,158)	(1.00)	-	(206,157)
351	CF	Transfer Operating Funds to TRN 301/CF	B	(1.00)	-	\$ (132,006)	(1.00)	-	\$ (132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)	(1.00)	-	(132,006)
301	CF	Transfer Operating Funds from TRN 331/CF, TRN333/CF, TRN341/CF and TRN351/CF	B	20.00	-	\$ 3,591,829	20.00	-	\$ 3,602,953	20.00	-	3,591,829	20.00	-	3,602,953	20.00	-	3,591,829	20.00	-	3,602,953
361	CG	Transfer Operating Funds to TRN 301/CG	B	(15.00)	-	\$ (2,608,331)	(15.00)	-	\$ (2,619,836)	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)	(15.00)	-	(2,608,331)	(15.00)	-	(2,619,836)
363	CG	Transfer Operating Funds to TRN 301/CG	B	(1.00)	-	\$ (188,223)	(1.00)	-	\$ (188,222)	(1.00)	-	(188,223)	(1.00)	-	(188,222)	(1.00)	-	(188,223)	(1.00)	-	(188,222)
301	CG	Transfer Operating Funds from TRN 361/CG and TRN363/CG	B	16.00	-	\$ 2,796,554	16.00	-	\$ 2,808,058	16.00	-	2,796,554	16.00	-	2,808,058	16.00	-	2,796,554	16.00	-	2,808,058
301	CB	Funding for Special Maintenance	B			\$ 20,000,000			\$ 20,000,000			20,000,000			20,000,000			20,000,000			20,000,000

Department of Transportation - Harbors Division  
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY20			FY21			FY19
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
NONE											

Department of Transportation - Harbors Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>FY20</u>			<u>FY21</u>		
								<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN301	CB		1	1	Funding for O&M Special Maintenance	This request will meet program objectives of ensuring that adequate funds are available to maintain the facilities at all Harbors.	B			20,000,000			20,000,000

Department of Transportation - Harbors Division  
 FB 2017 - 2019 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
NONE								



Department of Transportation - Harbors Division  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
NONE						

Department of Transportation - Harbors Division  
Expenditures Exceeding Appropriation Ceilings in FY18 and FY19

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
NONE									

Department of Transportation - Harbors Division  
 Intradepartmental Transfers in FY18 and FY19

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
12/31/2018	B			\$ 127,650	TRN301	1.0%	TRN311	13.9%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N
12/31/2018	B			\$ 70,820	TRN301	0.8%	TRN313	11.8%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N
12/31/2018	B			\$ 27,000	TRN301	0.3%	TRN331	2.0%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N
12/31/2018	B			\$ 9,750	TRN301	0.1%	TRN341	10.0%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N
12/31/2018	B			\$ 500,000	TRN301	5.0%	TRN395	0.6%	To supplement the Special Maintenance Program for the repairs of piers, wharves and facilities at Honolulu Harbor.	N
12/31/2018	B			\$ 14,711	TRN351	19.0%	TRN341	13.0%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N
12/31/2018	B			\$ 10,000	TRN333	80.0%	TRN331	0.6%	Neighbor island harbors are smaller ports with limited budgets facing a funding shortfall primarily due to increasing costs for security, equipment repairs and maintenance and general supplies.	N



Positions Established by Acts other than the State Budget as of November 30, 2018

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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Department of Transportation - Harbors Division  
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (estimated)			FY20 (budgeted)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN301	CC	Honolulu Harbor	B	\$ 4,972,071	\$ 181,513	3.7%	\$ 5,140,331	\$ 189,661	3.7%	\$ 5,729,952	\$ 140,000	2.4%	\$ 5,729,952	\$ 140,000	2.4%
TRN301	CD	Hawaii District	B	\$ 607,035	\$ 71,312	11.7%	\$ 593,000	\$ 52,116	8.8%	\$ 749,322	\$ 78,000	10.4%	\$ 749,322	\$ 78,000	10.4%
TRN301	CF	Maui District	B	\$ 843,521	\$ 5,180	0.6%	\$ 838,945	\$ 2,732	0.3%	\$ 933,468	\$ 72,000	7.7%	\$ 933,468	\$ 72,000	7.7%
TRN301	CG	Kauai District	B	\$ 747,897	\$ 7,751	1.0%	\$ 770,426	\$ 12,555	1.6%	\$ 783,492	\$ 62,330	8.0%	\$ 783,492	\$ 62,330	8.0%
TRN301	CB	Hawaii Harbor System	B	\$ 3,632,832	\$ 86,209	2.4%	\$ 3,801,167	\$ 68,270	1.8%	\$ 4,690,152	\$ 134,230	2.9%	\$ 4,690,152	\$ 134,230	2.9%

Department of Transportation - Harbors Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN301	B	4,445.49	O	43,200.00	38,754.51	8/29/1996	8/29/1996	8/29/1998	MARINE SURVEYORS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96 MAY BE EXTENDED FOR AN ADDL. 12-MO. PERIOD TERM NOT TO EXCEED 24 MONTHS.	Ongoing	Y	S
TRN301	B	42,685.45	O	43,200.00	514.55	8/29/1996	8/29/1996	8/29/1998	MARINE SURVEYORS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96 MAY BE EXTENDED FOR AN ADDL. 12-MO. PERIOD TERM NOT TO EXCEED 24 MONTHS.	Ongoing	Y	S
TRN301	B	8,519.66	O	15,000.00	6,480.34	6/12/1997	6/12/1997	6/11/2000	HAWAII INTERNATIONAL	PROVIDE VAPOR EXTRACTION SYSTEMS SERVICES FOR PIER 26, HON, HI HC 1954. MAYBE EXTENDED FOR 2 ADDTL ONE YEAR PERIODS; SHALL NOT EXCEED	Ongoing	Y	S
TRN301	B	477,314.02	O	533,000.00	55,685.98	3/31/2000	3/31/2000	3/31/2001	PACIFIC BIODIESEL, INC.	REMOVAL/PROPER DISPOSAL OF USED COOKING OIL AND OTHER SUBSTANCES FROM HARBORS PROPERTY HAR-PM3.99.	Ongoing	Y	S
TRN301	B	21,441.20	O	22,000.00	558.80	6/30/2000	6/30/2000	6/30/2003	KONE, INC.	MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065; TERM: 1 YR. W/OPTION TO EXTEND 2 ADDL. ONE YR. PERIODS	Ongoing	Y	S
TRN301	B	19,378.26	O	22,000.00	2,621.74	6/30/2000	6/30/2000	6/30/2003	KONE, INC.	MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065; TERM: 1 YR. W/OPTION TO EXTEND 2 ADDL. ONE YR. PERIODS	Ongoing	Y	S
TRN301	B	22,687.72	O	36,000.00	13,312.28	9/1/2000	9/1/2000	8/31/2002	AMERICAN MARINE CONSTRUCTION	MAINTENANCE DREDGING AT PIERS 22-23, HON HARBOR, OAHU. HC 10049.	Ongoing	Y	S
TRN301	B	47,194.87	O	58,000.00	10,805.13	6/18/2001	6/30/2001		HALEAKALA INVESTMENT	PARKING DECK REPAIRS AT PIER 23 SHED, HONOLULU HARBOR, OAHU. HC 10084.	Ongoing	Y	S
TRN301	B	83,402.15	O	88,000.00	4,597.85	9/25/2001	3/11/2002	3/11/2004	J & M BLASTING AND	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	Ongoing	Y	S
TRN301	B	32,903.25	O	97,000.00	64,096.75	5/14/2002			CC ENGINEERING & CONSTRUCTION	REPLACE ROOF AT PIER 40 ANNEX BUILDING. HC10130.	Ongoing	Y	S
TRN301	B	69,499.95	O	90,000.00	20,500.05	6/19/2002	12/16/2002	3/13/2003	TED'S WIRING SERVICE	RELAMP FLOODLIGHTS AT PIERS 51-53, SAND ISLAND HONOLULU HARBOR, OAHU. HC 10127.	Ongoing	Y	S

Department of Transportation - Harbors Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN301	B	20,125.23	O	22,000.00	1,874.77	6/6/2003	6/6/2003	6/5/2006	KONE, INC.	MAINTENANCE OF ELEVATOR & ESCALATORS AT HON HBR, OAHU, HAWAII. HC 10181. MAYBE EXTENDED FOR 2 ADDITIONAL 1 YEAR PERIODS.	Ongoing	Y	S
TRN301	B	307,760.68	O	428,344.27	120,583.59	9/20/2004	9/20/2004	9/20/2007	ALII SECURITY SYSTEM	FURNISHING SECURITY SERVICES FOR ALOHA TOWER & FACILITIES AT HONOLULU HARBOR & KEWALO B HAR-O.D.2-05 OPT TO EXTEND 2-12MOS PERIODS	Ongoing	Y	S
TRN301	B	-	O	12,701.56	12,701.56	9/11/2006	9/11/2006	9/11/2007	A'S MECHANICAL AND	AIR CONDITIONING REPAIRS AT HARBORS PROJECT#H.C.10290.	Ongoing	Y	S
TRN301	B	38,291.19	O	48,000.00	9,708.81	5/24/2007	5/24/2007	5/23/2010	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, PROJECT#H.C.10315 OPT TO EXTEND 2-12MOS.	Ongoing	Y	S
TRN301	B	42,748.49	O	51,200.00	8,451.51	7/30/2008	7/30/2008	7/30/2011	THYSSENKRUPP ELEVA	MAINTENANCE OF ELEVATORS & ESCALATORS HON HARBOR OAHU HI H.C. 10350 NTP + 1 YR W/ OPTION TO EXTEND FOR TWO(2) ADDT'L ONE(1) YR PERIODS.	Ongoing	Y	S
TRN301	B	157,068.00	O	165,785.28	8,717.28	7/31/2009	7/31/2009	7/30/2011	UNITEK SOLVENT SERV	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021.	Ongoing	Y	S
TRN301	B	69,109.92	O	75,392.64	6,282.72	7/31/2009	7/31/2009	7/30/2012	UNITEK SOLVENT SERV	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021.	Ongoing	Y	S
TRN301	B	3,412.50	O	53,700.00	50,287.50	1/20/2010	1/20/2010	1/20/2011	TABIOS, JUDY A.	PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HARBOR OAHU HAWAII H.C. 10398R/IFB 6/15/09	Ongoing	Y	S
TRN301	B	32,043.34	O	36,000.00	3,956.66	7/28/2011	7/28/2011	7/27/2014	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR, OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	Y	S
TRN301	B	30,140.00	O	36,000.00	5,860.00	7/28/2011	7/28/2011	7/27/2014	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR, OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	Y	S
TRN301	B	-	O	41,000.00	41,000.00	10/19/2011	10/19/2011	10/18/2012	ARTECH CONSTRUCTIO	REPAIR SEWER LINES AT PIERS 13&14, HONOLULU HARBOR, OAHU, HI H.C.10455.	Ongoing	Y	S
TRN301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	8/10/2014	NATIONAL FIRE PROTE	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S



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TRN301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	8/10/2015	NATIONAL FIRE PROTE	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
TRN301	B	10,033.86	O	20,000.00	9,966.14	9/14/2012	9/14/2012	9/14/2015	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	8,106.22	O	20,000.00	11,893.78	9/14/2012	10/18/2012	10/18/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	10,921.04	O	20,000.00	9,078.96	9/14/2012	10/18/2012	10/18/2014	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	81,913.52	O	140,000.00	58,086.48	10/18/2012	9/14/2012	9/14/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing	Y	S
TRN301	B	65,389.23	O	140,000.00	74,610.77	10/18/2012	9/14/2012	9/14/2014	SIMPLEXGRINNELL, LP	MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing	Y	S
TRN301	B	34,447.22	O	37,700.00	3,252.78	6/10/2014	6/10/2014	6/9/2017	SCHINDLER ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATORS, HNL HBR, OAHU, HI. HC 10549 OPT TO EXTEND 2-1YR PERIODS	Ongoing	Y	S
TRN301	B	53,813.75	O	80,000.00	26,186.25	9/11/2015	9/11/2015	9/10/2017	THYSSENKRUPP ELEVA	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301	B	52,183.32	O	80,000.00	27,816.68	9/11/2015	9/11/2015	9/10/2018	THYSSENKRUPP ELEVA	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301	B	46,542.28	O	80,000.00	33,457.72	9/11/2015	9/11/2015	9/10/2019	THYSSENKRUPP ELEVA	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301	B	-	O	72,800.00	72,800.00	9/30/2015	9/30/2015	9/29/2016	NATIONAL FIRE PROTE	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIVISION FACILITIES, HNL, OAHU. H.C. 10590	Ongoing	Y	S
TRN301	B	-	O	52,400.00	52,400.00	5/27/2016	5/27/2016	5/27/2018	PAUL'S ELECTRICAL CC	REPAIR SHORE POWER RECEPTACLES AT PIER 51-HONOLULU HARBOR, OAHU HC 10603	Ongoing	Y	S
TRN301	B	46,244.25	O	59,000.00	12,755.75	6/20/2016	6/20/2016	6/19/2018	HAWAII TECHNICAL EN	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE YARD-OAHU JOB#H.C.10619	Ongoing	Y	S
TRN301	B	10,600.40	O	18,000.00	7,399.60	6/24/2016	6/24/2016	6/24/2017	SAFETY SYSTEMS AND	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Y	S
TRN301	B	8,921.16	O	18,327.29	9,406.13	6/24/2016	6/24/2016	6/24/2018	SAFETY SYSTEMS AND	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Y	S
TRN301	B	22,420.00	O	172,000.00	149,580.00	7/26/2016	7/26/2016	7/25/2018	BRIAN'S CONTRACTING	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU JOB#H.C. 10627	Ongoing	Y	S

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TRN301	B	20,494.58	O	369,000.00	348,505.42	7/27/2016	7/27/2016	7/27/2018	SEA ENGINEERING, INC	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18- HONOLULU HARBOR JOB#H.C. 10613	Ongoing	Y	S
TRN301	B	637,506.45	O	1,267,000.00	629,493.55	7/28/2016	1/21/2016	3/16/2017	IDEAL CONSTRUCTION	SUBSTRUCTURE REPAIRS AT PIER 17- HONOLULU HARBOR JOB#H.C. 10600	Ongoing	Y	S
TRN301	B	-	O	142,400.00	142,400.00	5/11/2017	5/11/2017	5/10/2019	PETERSON BROS CONS	REPAIR PAVEMENT AT PIERS 40 TERMINAL - HONOLULU HARBOR OAHU H.C. 10643	Ongoing	Y	S
TRN301	B	-		20,942.40	20,942.40	8/8/2017	8/8/2017	8/7/2019	BACON-UNIVERSAL CO	FURNISH & DELIVERING (1)UTILITY TRAILER TO THE ISLAND OF OAHU HAR- OD17-0	Invoice checked against delivery of trailer	N	G
TRN301	B	1,669,784.88	O	2,460,000.00	790,215.12	8/8/2017	8/8/2017	8/7/2019	TRITON MARINE CONS	SUBSTRUCTURE AND WATERLINE REPAIRS AT PIER 10 - HONOLULU HARBOR, OAHU HC 10651 - JV HAR18-024	Ongoing	Y	S
TRN301	B	230,403.93	O	850,000.00	619,596.07	8/9/2017	8/9/2017	8/8/2019	HAWAIIAN DREDGING	SUBSTRUCTURE REPAIRS PIERS 19-20 AT HONOLULU HARBOR, OAHU H.C. 10638	Ongoing	Y	S
TRN301	B	-		144,998.38	144,998.38	8/15/2017	8/15/2017	8/14/2019	INTER PACIFIC MOTOR	FURNISHING & DELIVERING (3)4-DOOR FLEXIBLE FUEL SPORTS UTILITY VEHICLES HAROD 17-02- &(1) TON PICK UP TRUCK & SERVICE BODY WITH(37) FT INSULATED	Invoice checked against delivery of SUV or Truck	N	G
TRN301	B	96,733.58	O	120,000.00	23,266.42	8/23/2017	8/23/2017	8/23/2019	PAUL'S ELECTRICAL CO	REPAIR FIRE ALARM SYSTEM AT ALOHA TOWER - HONOLULU HARBOR, OAHU H.C. 10610R - JV HAR18-031	Ongoing	Y	S
TRN301	B	-	O	207,500.00	207,500.00	8/28/2017	8/28/2017	8/28/2019	JOHNSON, H. E. CO., IN	REPAIR ELECTRICAL PULL BOXES AT PIER 51 JOB#H.C.10602	Ongoing	Y	S
TRN301	B	-	O	240,000.00	240,000.00	9/21/2017	9/21/2017	9/20/2019	GRACE PACIFIC LLC	PAVEMENT REPAIRS AT PIERS 51A & 51B HONOLULU HARBOR JOB#H.C.10669	Ongoing	Y	S
TRN301	B	-	O	287,000.00	287,000.00	9/21/2017	9/21/2017	9/20/2019	KAIKOR CONSTRUCTIO	REPAIR TRENCH DRAINS AT PIERS 52-53, HONOLULU HARBOR, OAHU JOB#10671	Ongoing	Y	S
TRN301	B	-	O	302,000.00	302,000.00	1/11/2018	1/11/2018	1/10/2020	TRITON MARINE CONS	SUBSIDENCE REPAIRS AT PIER 33 - HONOLULU HARBOR, OAHU - #HC 10672	Ongoing	Y	S
TRN301	B	-	O	540,000.00	540,000.00	2/13/2018	2/13/2018	2/12/2020	MAUI KUPONO BUILD	FY 17 1-YR MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT PIERS 51C,52 & 53. HNL HARBOR, OAHU - HC 10670	Ongoing	Y	S
TRN301	B	121,625.61	O	450,000.00	328,374.39	2/20/2018	2/20/2018	2/19/2020	HSI MECHANICAL, INC	REPAIR ROOFTOP AIR CONDITIONING UNITS AT PIER 11 TERMINAL-HONOLULU HARBOR, OAHU JOB#H.C.10694	Ongoing	Y	S
TRN301	B	50,902.54	O	514,000.00	463,097.46	6/13/2018	6/13/2018	6/12/2020	HAWAIIAN DREDGING	REPAIR CONCRETE BULKHEAD @ PIER 22 - HNL HARBOR OAHU - #H.C.10687	Ongoing	Y	S

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TRN301	B	-	O	136,000.00	136,000.00	7/13/2018	7/13/2018	7/12/2020	ROAD BUILDERS CORP	PAVEMENT REPAIRS AT PIERS 19,24 & 32 - HNL HARBOR, OAHU - #HC 10703 JV HAR19-013	Ongoing	Y	S
TRN301	B	-	O	132,000.00	132,000.00	7/13/2018	7/13/2018	7/12/2020	INTEGRATED CONSTR	REPAIR FENCING AT PIER 1 - HNL HARBOR, OAHU - #HC 10704 - JV HAR 19-014	Ongoing	Y	S
TRN301	B	-	O	72,000.00	72,000.00	7/13/2018	7/13/2018	7/12/2020	HEIDE & COOK, LLC	MAINTENANCE OF ELEVATORS & ESCALATORS - HONOLULU HARBOR, OAHU #HC 10708 - JV HAR19-015	Ongoing	Y	S
TRN301	B	-	O	329,000.00	329,000.00	7/25/2018	7/25/2018	7/24/2020	SEA ENGINEERING, INC	SUBSTRUCTURE REPAIRS AT PIERS 24-26 - HONOLULU HARBOR, OAHU-#H.C. 10695 JV HAR19-011	Ongoing	Y	S
TRN301	B	-	O	149,300.00	149,300.00	7/27/2018	7/27/2018	7/26/2020	KAIKOR CONSTRUCTIO	REPAIR FENDERS & BOLLARDS AT PIER 38 - HONOLULU HARBOR, OAHU #H.C. 10689 - JV HAR19-027	Ongoing	Y	S
TRN301	B	-	O	389,900.00	389,900.00	8/1/2018	8/1/2018	7/31/2020	KAIKOR CONSTRUCTIO	REPAIR FENDER SYSTEM AT PIER 30-1A - HONOLULU HARBOR, OAHU #H.C. 10690 JV HAR19-023	Ongoing	Y	S
TRN301	B	-	O	2,933,700.00	2,933,700.00	8/2/2018	8/2/2018	8/1/2020	BRIAN'S CONTRACTING	RELOCATE HARBOR POLICE TO FORMER FIRE STATION AT PIER 15-HNL HARBOR OAHU #H.C. 10665 - HV HAR19-033	Ongoing	Y	S
TRN301	B	-	O	188,000.00	188,000.00	8/3/2018	8/3/2018	8/2/2020	COMMERCIAL SHELVIN	REPAIR ROLL-UP DOORS AT PIER 10 & BASEYARD - HNL HARBOR,OAHU #H.C. 10700 JV HAR19-012	Ongoing	Y	S
TRN301	B	82,850.00	O	121,000.00	38,150.00	8/9/2018	8/9/2018	8/8/2020	HENRY'S EQUIPMENT	REPAIR SEWERLINE AT PIER 40- HONOLULU HARBOR, OAHU #H.C.10642 JV HAR19-040	Ongoing	Y	S
TRN301	B	-	O	129,300.00	129,300.00	8/16/2018	8/16/2018	8/15/2020	KAIKOR CONSTRUCTIO	BANK STABILIZATION AT PIER 51A- HONOLULU HARBOR, OAHU #H.C. 10692 JV HAR19-043	Ongoing	Y	S
TRN301	B	-	O	673,100.00	673,100.00	9/12/2018	9/12/2018	9/11/2020	SEA ENGINEERING, INC	REPAIR WATERLINE AT PIER 29, HONOLULU HARBOR, OAHU - #H.C. 10688 JV HAR19-059	Ongoing	Y	S
TRN303	B	-	O	30,000.00	30,000.00	7/28/1992			STATE CONSTRUCTION	MODIFICATIONS TO BARBER'S POINT HARBOR OFFICE OAHU, HAWAII H.C. 1802.	Ongoing	Y	S
TRN303	B	15,781.27	O	91,012.80	75,231.53	6/30/2001	6/30/2001		SECURITY SPECIALISTS	FURNISH SECURITY SERVICE FOR KALAELOA BARBERS POINT HARBOR, ISLAND OF OAHU. HAR-C-03-01. MAY EXTEND FOR 2 MORE 12 MO PDS.	Invoices are checked against scheduled visits and work orders	Y	S
TRN303	B	374,463.53	O	439,000.00	64,536.47	8/9/2017	8/9/2017	8/8/2019	KAIKOR CONSTRUCTIO	CONCRETE PAVEMENT & WATERLINE REPAIRS AT PIERS 5-6 KALAELOA BARBERS POIN H.C.10652	Ongoing	Y	S
TRN303	B	-	O	247,000.00	247,000.00	7/13/2018	7/13/2018	7/12/2020	SITE ENGINEERING, INC	REPAIR FENCING AT KALAELOA BARBERS POINT HARBOR - KALAELOA HARBOR, OAHU #HC 10693 - JV HAR19-0017	Ongoing	Y	S

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TRN305	B	58,329.68	O	59,030.00	700.32	7/30/2001	7/30/2001	7/30/2002	NEXUS HAZWASTE SER	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN305	B	60,065.48	O	62,925.80	2,860.32	7/30/2001	7/30/2001	7/30/2003	NEXUS HAZWASTE SER	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN305	B	7,505.88	O	19,068.60	11,562.72	7/30/2001	7/30/2001	7/30/2004	NEXUS HAZWASTE SER	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN311	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	4/22/2004	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN311	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	4/22/2006	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN311	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003	4/22/2006	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN311	B	10,494.47	O	21,500.00	11,005.53	8/25/2010	12/1/2011	11/30/2012	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C. 50083 JV HAR11-041	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	16,325.00	O	21,500.00	5,175.00	8/25/2010	12/1/2012	11/30/2013	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C. 50083 JV HAR11-041	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	8,929.54	O	16,000.00	7,070.46	9/14/2012	12/1/2012	11/30/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	10,759.86	O	16,000.00	5,240.14	9/14/2012	12/1/2013	11/30/2014	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	6,287.85	O	16,000.00	9,712.15	9/14/2012	12/1/2014	11/30/2015	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	1,460.00	O	21,500.00	20,040.00	2/20/2014	5/12/2014	4/30/2015	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILO HARBOR, HAWAII HC 50118	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	-	O	346,689.00	346,689.00	8/28/2017	8/30/2017	8/30/2018	GRAVOIS ALUMINUM	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32' FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery of boat	N	G
TRN311	B	138,534.15	O	228,000.00	89,465.85	12/14/2017	12/14/2017	12/13/2019	LOEFFLER CONSTRUCT	FY18 PAVEMENT REPAIRS AT HILO HARBOR, HAWAII - #H.C. 50154	Invoices are checked against scheduled visits and work orders	Y	S
TRN311	B	-	O	369,700.00	369,700.00	3/6/2018	3/6/2018	3/5/2020	GLOVER, JAS. W., LTD.	REPAIR FENDERS AT PIER 2 AT HILO HARBOR-HILO HI JOB H.C. 50142	Ongoing	Y	S

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TRN311	B	-	O	190,400.00	190,400.00	8/2/2018	8/2/2018	8/1/2020	SANBORN GENERAL C	INSTALL WHEEL STATION YARD AT HILO HARBOR HAWAII ISLAND #H.C. 50156 - JV HAR19-025	Ongoing	Y	S
TRN313	B	409,499.88	O	420,000.00	10,500.12	10/23/2015	10/23/2015	10/22/2017	SEA ENGINEERING, IN	REPAIR WATERLINE AT PIER 2 KAWAIHAE HARBOR JOB#H.C.50125	Ongoing	Y	S
TRN313	B	-		346,689.00	346,689.00	8/28/2017	8/28/2017	8/27/2019	GRAVOIS ALUMINUM	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery of boat	N	G
TRN313	B	-		527,000.00	527,000.00	8/2/2018	8/2/2017	8/1/2019	HAWAIIAN DREDGING	REPAIR MAKAI CONCRETE BRIDGE @ KAWAIHAE HARBOR, KAWAIHAE, HAWAII ISLAND #H.C. 50150 - JV HAR19-020	Ongoing	Y	S
TRN331	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	4/22/2004	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN331	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	4/22/2005	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN331	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003	4/22/2006	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN331	B	36,049.38		42,000.00	5,950.62	8/13/2004	8/13/2004	4/3/2006	ALOHA SHEET METAL	REPLACE AIR CONDITIONING UNIT AT HARBORS DIV OFFICE KAHULUI HC 3345R.	Invoice verified against work order and final inspection	Y	S
TRN331	B	-	O	1,500.00	1,500.00	5/23/2007	11/23/2007	12/20/2007	A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
TRN331	B	-	O	20,745.42	20,745.42	5/23/2007	11/23/2007	12/20/2007	A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
TRN331	B	11,313.73	O	21,500.00	10,186.27	8/24/2010	8/24/2010	8/23/2012	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI HARBOR MAUI H.C. 30085 / JV HAR11-042.	Ongoing	Y	S
TRN331	B	-	O	21,500.00	21,500.00	8/24/2010	8/24/2010	8/23/2012	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI HARBOR MAUI H.C. 30085 / JV HAR11-042.	Ongoing	Y	S
TRN331	B	136,818.47	O	198,000.00	61,181.53	9/7/2011	9/7/2011	9/6/2013	WASA ELECTRICAL SER	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC 30086, JV HAR 12-043	Ongoing	Y	S
TRN331	B	-	O	204,000.00	204,000.00	9/14/2012	9/14/2012	9/13/2014	MAUI MASTER BUILDE	PAVEMENT REPAIRS AT PIER 1 CONTAINER YARD, KAHULUI HBR, MAUI H.C. 30102 JV HAR 13-042	Ongoing	Y	S
TRN331	E	283,723.76	O	400,000.00	116,276.24	11/9/2012	11/9/2012	11/8/2014	EKNA SERVICES, INC.	PLANNING, ENVIRONMENTAL & DEVELOPMENT SVCS FOR PROPERTY ACQUISITION KAHULUI HARBOR JOB#H.C.30104	Ongoing	Y	S

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TRN331	B	-	O	166,500.00	166,500.00	8/20/2013	5/5/2014	6/2/2004	MAUI KUPONO BUILD	SUBSTRUCTURE REPAIRS AT PIER 2, KAHULUI HARBOR, MAUI HC 30116, JV HAR14-024	Ongoing	Y	S
TRN331	B	3,072.02	O	21,500.00	18,427.98	2/20/2014	4/15/2014	4/14/2016	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI HC 30128	Invoices are checked against scheduled visits and work orders	Y	S
TRN331	B	259,017.30	O	267,000.00	7,982.70	9/10/2015	9/10/2015	9/9/2017	DESPINS GENERAL CO	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	Ongoing	Y	S
TRN331	B	52,308.00	O	76,896.82	24,588.82	9/10/2015	9/10/2015	9/9/2017	DESPINS GENERAL CO	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	Ongoing	Y	S
TRN331	B	-	O	180,000.00	180,000.00	9/15/2015	2/29/15	5/23/2016	MAUI KUPONO BUILD	PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV HAR16-045	Ongoing	Y	S
TRN331	B	-	O	386,729.00	386,729.00	8/28/2017	8/28/2017	8/27/2019	GRAVOIS ALUMINUM	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Ongoing	Y	S
TRN331	B	-	O	370,000.00	370,000.00	9/22/2017	9/22/2017	9/21/2019	PETERSON BROS CONS	REPAIR FENCE AT PIER 1 - KAHULUI HARBOR, MAUI - #HC 30153 - JV HAR18-040	Ongoing	Y	S
TRN331	B	-	O	312,000.00	312,000.00	1/3/2018	1/3/2018	1/2/2020	PARADISE ROOFING C	REPAIR ROOF AT PIER 1 SHED - KAHULUI HARBOR, MAUI - #H.C. 30151	Ongoing	Y	S
TRN331	B	-	O	480,000.00	480,000.00	4/24/2018	4/24/2018	4/23/2020	F & H CONSTRUCTION	REPAIR AIR CONDITIONING SYSTEM AT PIER 1-KAHULUI HARBOR, MAUI H.C.30165	Ongoing	Y	S
TRN331	B	-	O	400,000.00	400,000.00	9/7/2018	9/7/2018	9/6/2020	HAWAII ELECTRICAL	REPAIR WHARF STREET SWITCHBOARD AT KAHULUI HARBOR, MAUI #H.C. 30166 - JV HAR19-022	Ongoing	Y	S
TRN341	B	-	O	34,000.00	34,000.00	9/4/2014	9/4/2014	9/3/2017	MAUI MASTER BUILD	REPAIR FENCE AT KAUNAKAKAI HARBOR, KAUNAKAKAI, MOLOKAI, HAWAII HC 30125, JV HAR15-046	Ongoing	Y	S
TRN341	B	267,150.00	O	274,000.00	6,850.00	8/23/2017	8/23/2017	8/22/2019	MAXUM CONSTRUCTI	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI H.C. 30155 - JV HAR18-026	Ongoing	Y	S
TRN341	B	-	O	112,000.00	112,000.00	8/24/2017	8/24/2017	8/23/2019	HI-BUILT, LLC	REPAIR PAVEMENT AT KAUNAKAKAI HARBOR JOB#H.C. 30158	Ongoing	Y	S
TRN341	B	-	O	120,000.00	120,000.00	10/17/2017	10/17/2017	10/16/2019	HI-BUILT, LLC	REPAIR REVETMENT AT CAUSEWAY-KAUNAKAKAI HARBOR, MOLOKAI H.C. 30164	Ongoing	Y	S
TRN341	B	-	O	300,000.00	300,000.00	8/8/2018	8/8/2018	8/7/2020	HAWAIIAN DREDGING	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI #H.C. 30168 JV HAR19-019	Ongoing	Y	S
TRN341	B	-	O	170,000.00	170,000.00	8/21/2018	8/21/2018	8/20/2020	HI-BUILT, LLC	REPAIR PAVEMENT AT KAUNAKAKAI HARBOR, MOLOKAI. HC 30169	Ongoing	Y	S
TRN351	B	-	O	168,000.00	168,000.00	8/15/2016	8/15/2016	8/14/2018	VICK'S, SONNY PAVINC	REPAIR PAVEMENT AT KAUMALAPAU HARBOR, LANAI, HC 30150	Ongoing	Y	S

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TRN351	B	-	O	280,000.00	280,000.00	8/24/2017	8/24/2017	8/23/2019	MAUI KUPONO BUILD	REPAIR PAVEMENT AT KAUMALAPAU HARBOR - LANAI - H.C. 30161 - JV HAR18-025	Ongoing	Y	S
TRN351	B	-	O	258,000.00	258,000.00	7/25/2018	7/25/2018	7/24/2020	SEA ENGINEERING, INC	TIRE FENDER REPAIRS AT KAUMALAPAU HARBOR, LANAI - #H.C. 30171 JV HAR19-024	Ongoing	Y	S
TRN361	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003	4/22/2005	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN361	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003	4/22/2005	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN361	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003	4/22/2005	PACIFIC ENVIRONMEN	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
TRN361	B	11,414.43	O	22,500.00	11,085.57	9/15/2010	9/15/2010	9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	20,550.00	O	22,500.00	1,950.00	9/15/2010	9/15/2010	9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	7,096.01	O	16,000.00	8,903.99	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	11,368.33	O	16,000.00	4,631.67	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	4,730.64	O	16,000.00	11,269.36	9/14/2012	9/14/2012	9/13/2014	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	19,590.00	O	21,500.00	1,910.00	2/20/2014	2/20/2014	2/19/2015	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI HARBOR, KAUAI HC 70086	Contractor verifies with State office personnel that work had been performed.	Y	S
TRN361	B	136,372.50	O	145,000.00	8,627.50	7/27/2016	7/27/2016	7/26/2019	SOCIETY CONTRACTIN	REPAIR SIDING AT PIER 2 SHED- NAWILIWILI HARBOR, KAUAI HC 70104	Ongoing	Y	S
TRN361	B	3,548.00	O	12,452.00	8,904.00	7/27/2016	7/27/2016	7/26/2019	JOHNSON CONTROLS	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HARBOR, KAUAI HC 70107	Ongoing	Y	S
TRN361	B	-	O	346,689.00	346,689.00	8/28/2017	8/28/2017	8/27/2019	GRAVOIS ALUMINUM	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against delivery of boat	N	G

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TRN361	B	-	O	413,000.00	413,000.00	9/25/2017	9/25/2017	9/24/2019	CLOSE CONSTRUCTION	REPLACE ROLL-UP DOORS AT PIER 2 SHED-NAWILIWILI HARBOR-KAUAI JOB#H.C.70111	Ongoing	Y	S
TRN361	B	-	O	261,000.00	261,000.00	7/23/2018	7/23/2018	7/22/2020	CLOSE CONSTRUCTION	REPAIR SIDING AT PIER 2 SHED - NAWILIWILI HARBOR - KAUAI - #HC 70122 JV#HAR19-016	Ongoing	Y	S
TRN361	B	-	O	419,000.00	419,000.00	7/25/2018	7/25/2018	7/24/2020	ABHE & SVOBODA, INC.	FENDER REPAIR AT PIERS 1 & 3 - NAWILIWILI HARBOR, KAUAI - #H.C. 70120 JV HAR19021	Ongoing	Y	S
TRN361	B	-	O	1,096,975.00	1,096,975.00	7/27/2018	7/27/2018	7/26/2020	PACIFIC CONCRETE CUR	DRAIN & CLEAN ABANDONED FUEL OIL TANKS AT NAWILIWILI HARBOR, KAUAI #H.C. 70115R - JV HAR19-029	Ongoing	Y	S
TRN361	B	-	O	179,500.00	179,500.00	9/14/2018	9/14/2018	9/13/2020	CASTAWAY CONSTRU	REPAIR SIDING AT PIER 2 SHED - NAWILIWILI HARBOR, KAUAI #H.C. 70122 - JV HAR19-059	Ongoing	Y	S
TRN363	B	-	O	292,000.00	292,000.00	9/14/2018	9/14/2018	9/13/2020	HAWAIIAN DREDGING	FENDER & SUBSTRUCTURE REPAIRS AT PORT ALLEN, KAUAI #H.C. 70118 - JV HAR19-051	Ongoing	Y	S
TRN395	B	7,240.43		25,000.00	17,759.57	11/6/1987	11/6/1987		LIEB, RICHARD	LEGAL SERVICES; GOVERNOR'S & AG'S APPROVALS.			
TRN395	B	31,967.96		49,020.00	17,052.04	9/22/1992	9/22/1992		IMATA & ASSOCIATES,	KAUMALAPAU HARBOR SURVEY. HC#3228.		Y	S
TRN395	B	92,762.27	O	100,000.00	7,237.73	9/28/1993	9/28/1993		MK ENGINEERS, LTD.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL/MECHANICAL CONSULTING ENGINEERING SERVICES - STATEWIDE H.C.9068; COMPTROLLER'S APPROVAL.	Ongoing	Y	S
TRN395	B	117,291.90	O	120,000.00	2,708.10	2/13/1996	2/13/1996		SHIMABUKURO, ENDO	MAINTENANCE PROJECTS REQUIRING CIVIL/STRUCTURAL CONSULTING ENGINEERING SERVICES - MAUI, OAHU, & KAUAI DISTRICTS H.C. 9080; 24-MO.TERM WITH MO.	Ongoing	Y	S
TRN395	B	26,217.60	O	50,000.00	23,782.40	2/27/1996	2/27/1996		CHONG, CEDRIC D.O.	MAINTENANCE PROJECTS REQUIRING MECHANICAL CONSULTING ENGINEERING SERVICES - STATEWIDE JOB H.C. 9078 SELECTION LETTER.	Ongoing	Y	S
TRN395	B	79,996.42	O	80,000.00	3.58	2/27/1996	2/27/1996		ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL CONSULTING ENGINEERING SVCS- STATEWIDE.	Ongoing	Y	S
TRN395	B	1,594,317.41	O	1,750,000.00	155,682.59	6/30/2000	6/30/2000		KLEIN SYSTEMS GROU	RE-ENGINEERING AND IMPLEMENTATION OF THE HARBORS COMPREHENSIVE INFORMATION DATABASE SYSTEM (CIDS) COMPTROLLER'S APPROVAL.	Services provided are monitored for effectiveness	Y	S



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TRN395	B	10,960.00	O	16,440.00	5,480.00	9/27/2002	9/27/2002	2/28/2014	CB RICHARD ELLIS HAV	INTERIM CONTRACT FOR PROPERTY MANAGEMENT SERVICES AT KAPALAMA MILITARY RESERVATION SPO02-61J	Services provided are monitored for effectiveness	Y	S
TRN395	B	18,487.40	O	20,129.00	1,641.60	7/10/2003	7/20/2004	3/17/2005	PACIFIC CONSULTING	METHANE MITIGATION TESTING	Ongoing	Y	S
TRN395	B	83,821.00	O	100,000.00	16,179.00	12/31/2003	12/31/2003		ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL SERVICES, HC90001. 2 YRS CONTR WITH YEARLY EXTENSIONS BY WRITTEN AGREEMENT AMOUNT SHALL NOT EXCEED	Closing in process	Y	S
TRN395	B	84,381.66	O	90,000.00	5,618.34	4/28/2005			MECHANICAL ENTERP	SPECIAL MAINT PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS H.C. 90009 2 YRS PERIOD FROM DATE OF AGREEMENT W/ MONTH TO MONTH EXTENSIONS	Closing in process	Y	S
TRN395	B	49,788.77	O	50,000.00	211.23	7/5/2005			CHAN, LOU & ASSOCIA	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES PROJECT#90015	Closing in process	Y	S
TRN395	B	-	O	1,573.56	1,573.56	10/27/2005			MKE ASSOCIATES LLC	MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SVCS STATEWIDE H.C. 90019 SHALL BE FOR 5 YRS PERIOD FROM CONTRACT DATE (7/30/05).	Closing in process	Y	S
TRN395	B	89,706.53	O	100,000.00	10,293.47	5/18/2006			EKNA SERVICES, INC.	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS FOR SPECIAL MAINTENANCE PROGRAM	Ongoing	Y	S
TRN395	B	49,659.06	O	50,000.00	340.94	9/26/2006			MECHANICAL ENTERP	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS PROJECT#H.C.90030	Closing in process	Y	S
TRN395	B	49,914.65	O	50,000.00	85.35	3/14/2008			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90037	Closing in process	Y	S
TRN395	B	46,944.57	O	50,000.00	3,055.43	6/10/2008			MECHANICAL ENTERP	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SERVICES FOR 5 YRS H C 90036	Closing in process	Y	S
TRN395	B	104,930.00	O	145,600.00	40,670.00	4/1/2010			EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE HARBORS S1-2009-01R OPT TO EXTEND 2-12 MOS.	Services provided are monitored for effectiveness	Y	S
TRN395	B	39,724.85	O	50,000.00	10,275.15	4/14/2010			INSYNERGY ENGINEER	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANIC AT ENGINEERING SERVICES PROJECT#H.C.90048	Closing in process	Y	S
TRN395	B	47,972.62	O	50,000.00	2,027.38	8/12/2010	7/22/2010	7/21/2015	ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS JOB#90050.	Ongoing	Y	S

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TRN395	N	399,807.49	O	400,869.00	1,061.51	12/30/2010			HAWAIIA TECHNOLOGICAL	PORT OF KAHULUI PASSENGER/CARGO SHIP FACILITIES IMPROVED EXPLOSIVE DEVICES(IEDS)TREAT PREVENTION PROGRAM JOB#H.C.30056.	Closing in process	Y	S
TRN395	B	49,616.85	O	50,000.00	383.15	4/13/2011	1/13/2011	1/12/2016	INSYNERGY ENGINEERING	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90053 CONTRACT FOR 5 YRS.	Ongoing	Y	S
TRN395	B	149,972.77	O	150,000.00	27.23	4/21/2011			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SERVICES H C 90054	Closing in process	Y	S
TRN395	B	97,882.36	O	100,000.00	2,117.64	5/9/2011	4/11/2011	4/11/2016	INSYNERGY ENGINEERING	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	Ongoing	Y	S
TRN395	B	199,985.03	O	200,000.00	14.97	6/13/2012			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES. H.C.90063	Closing in process	Y	S
TRN395	B	49,782.93	O	50,000.00	217.07	6/27/2012	6/14/2012	6/13/2017	ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS JOB#H.C.90062	Closing in process	Y	S
TRN395	B	75,466.74	O	100,000.00	24,533.26	9/14/2012	7/3/2012	7/2/2017	INSYNERGY ENGINEERING	MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90061	Ongoing	Y	S
TRN395	B	-	O	15,000.00	15,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	299,992.00	O	300,000.00	8.00	9/17/2013	7/1/2013	7/9/2018	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS. H.C. 90071. JV HAR 14-027	Closing in process	Y	S
TRN395	B	49,798.17	O	50,000.00	201.83	9/30/2013	8/19/2013	8/18/2018	CONTROLPOINT SURVEYING	MAINTENANCE PROJECT REQUIRING SURVEYING SERVICES, STATEWIDE HC 90069	Closing in process	Y	S
TRN395	B	78,322.09	O	100,000.00	21,677.91	3/5/2014	3/3/2014	3/2/2019	HO, RONALD N. S. & ASSOCIATES	MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90074	Ongoing	Y	S
TRN395	B	-	O	11,300.00	11,300.00	7/17/2014	7/17/2014		PUBLIC FINANCIAL MANAGEMENT, INC	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL MANAGEMENT, INC	Services provided are monitored for effectiveness	Y	S
TRN395	B	42,034.88	O	50,000.00	7,965.12	6/2/2015	5/27/2015	5/26/2017	USHIJIMA ARCHITECTS	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES- STATEWIDE HC 90077	Ongoing	Y	S

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TRN395	B	77,096.88	O	100,000.00	22,903.12	6/15/2015	8/29/2015	5/29/2017	INSYNERGY ENGINEER	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS STATEWIDE JOB#H.C.90076	Ongoing	Y	S
TRN395	B	44,652.96	O	50,000.00	5,347.04	6/30/2015	6/4/2015	6/3/2017	ELEMENT ENVIRONME	SPECIAL MAINTANCE PROJECTS REQUIRING ENVIRONMENTAL ENGINEERING SVCS STATEWIDE JOB#H.C.90079	Ongoing	Y	S
TRN395	B	49,952.17	O	50,000.00	47.83	4/25/2016	4/22/2016	4/21/2018	USHIJIMA ARCHITECTS	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES HC 90084	Closing in process	Y	S
TRN395	B	123,126.70	O	150,000.00	26,873.30	4/29/2016	5/16/2016	11/16/2019	KENNEDY/JENKS CONS	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	Ongoing	Y	S
TRN395	B	37,423.30	O	72,000.00	34,576.70	4/29/2016	5/16/2016	11/16/2019	KENNEDY/JENKS CONS	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	Ongoing	Y	S
TRN395	B	-	O	38,000.00	38,000.00	4/29/2016	5/16/2016	11/16/2019	KENNEDY/JENKS CONS	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	Ongoing	Y	S
TRN395	B	43,934.05	O	50,000.00	6,065.95	5/3/2016	4/28/2016	4/27/2018	COFFMAN ENGINEERS	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90086	Ongoing	Y	S
TRN395	B	282,739.45	O	300,000.00	17,260.55	5/5/2016	5/2/2016	5/1/2018	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS JOB#H.C.90081	Ongoing	Y	S
TRN395	B	-	O	18,967.00	18,967.00	7/27/2016	11/28/2018	11/27/2019	SOCIETY CONTRACTIN	REPAIR SIDING AT PIER 2 SHED- NAWILIWILI HARBOR, KAUAI HC 70104	Closing in process	Y	S
TRN395	B	21,200.00	O	40,000.00	18,800.00	10/13/2016	5/10/2017	5/9/2019	CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	Services provided are monitored for effectiveness	Y	S
TRN395	B	67,560.00	O	180,000.00	112,440.00	10/21/2016	10/21/2016	Current	HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	Services provided are monitored for effectiveness	Y	S
TRN395	B	295,038.96	O	300,000.00	4,961.04	11/17/2016	11/15/2016	11/14/2018	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	Ongoing	Y	S
TRN395	B	246,540.00	O	280,000.00	33,460.00	11/18/2016	11/18/2016	11/17/2019	EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Services provided are monitored for effectiveness	Y	S
TRN395	B	116,398.29	O	200,000.00	83,601.71	3/14/2017	3/14/2017	3/13/2019	COFFMAN ENGINEERS	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90091	Ongoing	Y	S
TRN395	B	15,780.99	O	200,000.00	184,219.01	3/15/2017	3/14/2017	3/13/2019	USHIJIMA ARCHITECTS	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES H.C. 90092	Ongoing	Y	S
TRN395	B	43,894.70	O	200,000.00	156,105.30	3/15/2017	3/15/2017	3/14/2019	ECS, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SV JOB#H.C.90094	Ongoing	Y	S

Department of Transportation - Harbors Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN395	B	-	O	260,000.00	260,000.00	8/8/2017	8/8/2017	8/7/2019	TRITON MARINE CON	SUBSTRUCTURE AND WATERLINE REPAIRS AT PIER 10 - HONOLULU HARBOR, OAHU HC 10651 - JV HAR18-024	Ongoing	Y	S
TRN395	B	-	O	70,000.00	70,000.00	8/9/2017	8/9/2017	8/8/2019	KAIKOR CONSTRUCTIO	CONCRETE PAVEMENT & WATERLINE REPAIRS AT PIERS 5-6 KALAELOA BARBERS POIN H.C.10652	Ongoing	Y	S
TRN395	B	13,360.25	O	150,000.00	136,639.75	11/22/2017	11/22/2017	11/21/2019	AKINAKA & ASSOCIATI	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS H.C.90101	Ongoing	Y	S
TRN395	B	-	O	50,000.00	50,000.00	12/21/2017	12/21/2017	12/20/2019	CONTROLPOINT SURV	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING SURVEYING SVCS- STATEWIDE H.C.90093	Ongoing	Y	S
TRN395	B	136,108.20	O	400,000.00	263,891.80	2/13/2018	2/13/2018	2/13/2020	MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - #HC90099	Ongoing	Y	S
TRN395	B	-	O	32,235.00	32,235.00	5/30/2018	5/30/2018	Current	RAINBOW CHEVROLET	FURNISH & DELIVER NINE(9) VEHICLES:#RO1013-18,RO1003-18,RO1004-18, RO1005-18,RO1010-18,RH1001-18, RK1001-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	331,091.49	331,091.49	5/30/2018	5/30/2018	Current	INTERNATIONAL TRUC	FURNISH & DELIVER ONE (1) REFUSE TRUCK - HAR OCG RO1011-18	Invoice checked against delivery of truck	N	G
TRN395	B	-	O	144,795.00	144,795.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOF	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	31,372.00	31,372.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOF	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	128,546.00	128,546.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOF	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	180,468.00	180,468.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOF	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	27,170.00	27,170.00	5/30/2018	5/30/2018	Current	RAINBOW CHEVROLET	FURNISH & DELIVER NINE(9) VEHICLES:#RO1013-18,RO1003-18,RO1004-18, RO1005-18,RO1010-18,RH1001-18, RK1001-18	Invoice checked against delivery of vehicle	N	G

Department of Transportation - Harbors Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN395	B	-	O	89,677.00	89,677.00	5/30/2018	5/30/2018	Current	RAINBOW CHEVROLET	FURNISH & DELIVER NINE(9) VEHICLES:#RO1013-18,RO1003-18,RO1004-18, RO1005-18,RO1010-18,RH1001-18, RK1001-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	49,473.00	49,473.00	5/30/2018	5/30/2018	Current	RAINBOW CHEVROLET	FURNISH & DELIVER NINE(9) VEHICLES:#RO1013-18,RO1003-18,RO1004-18, RO1005-18,RO1010-18,RH1001-18, RK1001-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	33,845.00	33,845.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOR	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	86,915.00	86,915.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOR	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	128,290.00	128,290.00	5/30/2018	5/30/2018	Current	INTER PACIFIC MOTOR	FURNISH & DELIVER SIXTEEN(16)VEHICLES-#RO1001-18,RO1002-18,RO1006-18 RO1007-18,RO1008-18,RO1009-18,RH1002-18,RK1002-18,RK1003-18	Invoice checked against delivery of vehicle	N	G
TRN395	B	-	O	116,125.61	116,125.61	6/6/2018	6/6/2018	Current	ALLIED MACHINERY CO	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Invoice checked against delivery of equipment and trailer	N	G
TRN395	B	-	O	124,582.54	124,582.54	6/6/2018	6/6/2018	Current	ALLIED MACHINERY CO	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Invoice checked against delivery of equipment and trailer	N	G
TRN395	B	-	O	179,582.18	179,582.18	6/6/2018	6/6/2018	Current	ALLIED MACHINERY CO	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Invoice checked against delivery of equipment and trailer	N	G
TRN395	B	-	O	17,083.22	17,083.22	6/6/2018	6/6/2018	Current	ALLIED MACHINERY CO	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Invoice checked against delivery of equipment and trailer	N	G
TRN395	B	-	O	55,465.00	55,465.00	7/27/2018	7/27/2018	Current	RAINBOW CHEVROLET	FURNISHING & DELIVERING (1) ONE MOTOR VEHICLE & (2) TWO MOBILE OFFICE TRAILERS TO HARBORS DIVISION-MAUI - PROJ #RM1001-18R & #RM1004-18	Invoice checked against delivery of vehicle and trailer	N	G
TRN395	B	138,600.75	O	3,800,000.00	3,661,399.25	8/3/2018	8/3/2018	8/2/2019	EWORLD ENTERPRISE	PROV PROFESSIONAL SVC F/COMPREHENSIVE INFO DATABASE SYST(CIDS), HARBOR MASTER MIGRATION TO PORT HAWAII INFORMATION MGMT SYST(PHIMS) #SI-2018-01	Services provided are monitored for effectiveness	Y	S

Department of Transportation - Harbors Division  
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN301	1		00	000	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	E	\$ 2,000,000	\$ 2,000,000
TRN301	2	1	00	000	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	B	\$ 4,000	\$ 4,000
TRN301	2	1	00	000	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	E	\$ 14,992,000	\$ 14,992,000
TRN301	2	1	00	000	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES	R	\$ 4,000	\$ 4,000
TRN301	3	2	00	000	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	\$ 4,000	\$ 4,000
TRN301	3	2	00	000	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	\$ 121,038,000	\$ 90,488,000
TRN301	3	2	00	000	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	\$ 4,000	\$ 4,000
TRN301	3	2	00	000	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	\$ 4,000	\$ 4,000
TRN301	4	3	00	000	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	\$ 4,000	\$ 4,000
TRN301	4	3	00	000	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	\$ 6,988,000	\$ 55,938,000
TRN301	4	3	00	000	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	\$ 4,000	\$ 4,000
TRN301	4	3	00	000	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	\$ 4,000	\$ 4,000
TRN301	5	4	00	000	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	\$ 4,000	\$ 4,000
TRN301	5	4	00	000	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	\$ 41,988,000	\$ 14,488,000
TRN301	5	4	00	000	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	\$ 4,000	\$ 4,000
TRN301	5	4	00	000	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	\$ 4,000	\$ 4,000
TRN301	6	5	00	000	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	B	\$ 4,000	\$ 4,000
TRN301	6	5	00	000	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	E	\$ 11,988,000	\$ 6,988,000
TRN301	6	5	00	000	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	N	\$ 4,000	\$ 4,000
TRN301	6	5	00	000	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	R	\$ 4,000	\$ 4,000

Department of Transportation - Harbors Division  
 CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
None.	None.	None.			

Department of Transportation - Harbors Division  
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN301	CB	Hawaii Harbors System	To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services and general water transportation related services, statewide.
TRN301	CC	Honolulu District	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 and Kalaeleo Barbers Point Harbor.
TRN301	CD	Hawaii District	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 and Kawaihae Harbor.
TRN301	CF	Maui District	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, Hana, Kaunakakai, and Kaunalapau Harbor.
TRN301	CG	Kauai District	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 and Port Allen Harbor.



Department of Transportation - Harbors Division  
Organization Changes

Table 18

<u>Year of Change</u> <u>FY20/FY21</u>	<u>Description of Change</u>
None	

**2019 Legislative Budget Briefing Testimony**  
**Department of Transportation**  
**Highways Division**

**Overview**

**A. Provide your agency's mission statement.**

The mission of the Highways Division is to maximize available (financial and human) resources and systems to provide a safe, efficient, accessible and sustainable State Highway System that ensures mobility and safety of people and conveyances, transportation of goods and supports economic vitality and livability.

**B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.**

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. Future revenues collected for the State Highway Fund are projected to grow at an average of approximately one-half percent (0.5%).

The future revenue growth for the State Highway Fund is projected to be relatively flat. Existing motor vehicle fuel taxes will become a less effective way to fund public highways as new vehicles continue to offer greater fuel-efficiencies and operate with alternative fuel sources. As a result, fuel tax revenue will not grow in proportion to the growing safety, preservation, congestion, capacity and multi-modal needs. The Division is exploring alternative funding mechanisms to the fuel tax.

Special Maintenance Program (SMP): Due to revenue limitations, the Division has had to fund the special maintenance program at levels below those needed to adequately support system preservation. The deferred maintenance of our facilities has caused an increase in repair costs, and a higher rate of emergency repairs. Thus, the Highways Division has scaled back on the size of projects and deferred maintenance projects to later years to maintain budget limitations. These reductions in project limits (size) and deferral of necessary work creates a backlog of projects that still needs to be implemented to achieve an adequate system that is in a state of good repair. Once an adequate system is achieved, it will further take approximately \$112 million in SMP funding annually to maintain such a system in good repair.

The SMP budget is \$44 million in FY 2020 and \$58 million in FY 2021. The funds are used for maintenance and operational improvements projects.

The current highways special maintenance resurfacing projects include the following:

On Oahu:

1. Likelike Highway Resurfacing, School St to Emmeline Pl – Estimated completion by January 2019;
2. Farrington Highway Resurfacing, Vicinity of Kili Drive to Satellite Tracking Station Road- Estimated completion by June 2019;
3. Kalihi Street Resurfacing, Nimitz Highway to School Street— Estimated completion by June 2019;
4. Liliha Street Rehabilitation, North King Street to School Street - Estimated completion by December 2018;
5. Kalanianaʻole Highway H-1 to West Hind Drive - Estimated completion by December 2018;
6. Farrington Highway Resurfacing, Kahe Power Plant to Hakimo Road - Estimated completion by August 2019;
7. Mokapu Saddle Road Rehabilitation, Nanamoana Street to Oneawa Street - Estimated completion by May 2019;

On Hawaii:

1. Mamalahoa Highway Resurfacing, M.P. 30.60 to M.P. 37.10 – Estimated completion by April 2019;
2. Mamalahoa Highway Resurfacing, M.P. 79.00 to M.P. 80.70 – Estimated completion by December 2018;
3. Kuakini Highway Resurfacing, M.P. 117.00 to M.P. 119.00 – Estimated completion by December 2018;
4. Hawaii Belt Road Resurfacing, M.P. 2.45 to M.P. 9.78 – Estimated completion by April 2019;
5. Hawaii Belt Road Resurfacing, M.P. 39.75 to M.P. 42.75 – Estimated completion by February 2019;
6. Kawaihae Road Resurfacing, M.P. 59.00 to M.P. 65.75 – Estimated completion by May 2019;

On Maui:

1. Hana Highway Resurfacing, Hookipa Park to Kaupakalua Road, Makawao – Pending NPDES permit; Tentative NTP in January 2019;
2. Hana Highway Resurfacing, Paia Town to Hookipa Park – Construction is on-going, anticipated completion in January 2019;
3. High Street Resurfacing, Main Street to Keanu Street – Substantial completion 8/30/18; Processing construction closeout;

On Molokai:

1. Kalae Highway Resurfacing, Maunaloa Highway to Kalaupapa Lookout – Construction is on-going, anticipated completion 1/11/19;

On Kauai:

1. Kaunualii Highway Resurfacing, Kipu Road to Huleia Bridge – Final Acceptance Letter 5/17/17, Construction is complete; Final Payment made 07/24/18
2. Kaunualii Highway Resurfacing, Waimea Canyon Drive to Waimea River Bridge – Final Payment Approved 9/26/17, Construction is complete;
3. Kuhio Highway Resurfacing, Kapule Highway to North Leho Drive—Award in Progress 12/14/17; NTP 03/06/18, Start Work Date of 05/04/18.
4. Kapule Highway, Pavement Repair, Halau Street to Ahukini Road—NTP 10/4/17, Start Work on 1/2/18; Substantial Completion 11/15/18
5. Nawiliwili Road Resurfacing, Kanani St. to Waapa Rd. – NTP 04/30/18, 90% Complete, Traffic Counting Station yet to be installed
6. Waapa Rd./Rice St./Kapule Hwy Resurfacing – NTP 01/25/18, 75% Complete, Striping work not yet started.
7. Kuhio Highway Resurfacing, Papaa Rd. to Aliomanu Rd. – NTP 01/08/18. Construction Complete 08/02/18.
8. Kuhio Highway Resurfacing, Papaa Rd. to S. Koolau Rd. – NTP Not issued. Expected to start Spring 2019
9. Traffic Signal Rehabilitation at Various Locations Kauai, HWY-K-01-15M, NTP 01/09/17, Final Payment made 11/14/18.

CIP: Changes in the State's economic climate have not significantly revised our Highways Division CIP program. Because most CIP projects are funded with revenue bonds, economic conditions do not immediately affect the program; the division is still targeting \$40 million per year in revenue bond expenditures on average. The division continues to leverage Federal monies with State funds at the same matching rates as in the past. Reasonable bids continue to be received due to a fair level of competition, which allows the Department to continue to put out projects to pursue its goal of providing a safe, efficient, and accessible highway system through projects such as the following which have been recently bid, begun, or completed:

On Oahu:

1. Freeway Management System, Phase 2 - Construction is estimated to be completed in the winter of 2018 - Advertised and bids opened November 29, 2018;
2. Kamehameha Highway Safety Improvements, Waikane Valley Road to Vicinity of Kahekili Highway - Advertised and bids opened November 15, 2018;
3. Interstate Route H-1 Safety Improvements, Palailai Interchange to Waiawa Overpass - Advertised and bids opened November 15, 2018;
4. Culvert Remediation at Various Locations on Oahu, Phase 2 - Construction contract awarded November 21, 2018;
5. Interstate Route H-1, H-2 and H201, Destination Sign Upgrade/Replacement, Phase 2 - Construction was authorized to begin on February 27, 2018, and is estimated to complete construction in the summer of 2019;
6. Miscellaneous Permanent Best Management Practices on Oahu, Phase 2B –

Construction contract awarded November 30, 2018.

On Hawaii:

1. Kohala Mountain Road Safety Improvements – Construction was authorized to begin on February 28, 2018. Project is currently in the project closeout stage;
2. Queen Kaahumanu Highway Intersection Improvements at Kawaihae Road – Construction was authorized to begin on February 16, 2018, and is estimated to complete construction in the winter of 2019;
3. Hawaii Belt Road Guardrail and Shoulder Improvements, Vicinity of Kalopa Bridge and Kaumoali Bridge to East Paauilo Bridge - Advertised and scheduled to open bids on January 3, 2019.

On Maui:

1. Honoapiilani Highway Safety Improvements, Kapoli Street to Papalua Beach Park - Construction contract awarded November 16, 2018;
2. Honoapiilani Highway Safety Improvements, Vicinity of Ukumehame to Olowalu – Construction was authorized to begin on March 14, 2018. Project is currently in the project closeout stage;
3. Hana Highway Improvements, Phase 2C, Huelo to Hana – Construction contract awarded July 20, 2018, and construction authorized to begin on September 11, 2018;
4. Piilani Highway Improvements, Vicinity of Kulanihakoi Street – Construction contract awarded July 19, 2018, and construction authorized to begin September 5, 2018.

On Kauai:

1. Guardrail and Shoulder Improvements at Various Locations, Part 4 - Construction was authorized to begin on January 5, 2018, and is estimated to complete construction in the winter of 2019;
2. Kuhio Highway Safety Improvements, Wailapa Road to Kapaka Street – Construction was authorized to begin on March 6, 2018, and is estimated to complete construction in the winter of 2019;
3. Kuhio Highway Emergency Slope Stabilization in the Vicinity of Kalihiwai Bridge – Estimated advertisement for construction in the Spring of 2019.

### Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY19) and the upcoming fiscal year (FY20) with other funds.**

Federal funding for the highways program is provided by Federal Appropriation Acts. On December 4, 2015, Fixing America's Surface Transportation Act (FAST) was signed by then President Obama. FAST provides a 5-year funding stream and authorization for the surface transportation program with funding at levels slightly higher than the previous Moving Ahead for Progress in the 21st Century Act (MAP-21). In 2018 Hawaii's apportionment was \$178 million, approximately 2% more than the previous year. From FAST, funding increases approximately 2 percent annually until 2020.

Funding for the highways program is generated from dedicated revenue sources in the form of: fuel tax, tire sales, truck and trailer sales, and heavy vehicle use taxes; all paid into the Federal Highway Trust Fund for disbursement to the States. However, due to declining vehicle miles traveled, more fuel-efficient vehicles and other factors, revenue for the Federal Highway Trust Fund has been negatively affected, which in turn required periodic transfers of Federal General Funds into the Federal Highway Trust Fund in the past to keep it solvent. FAST does not address the ongoing shortfalls in fuel and other user tax revenues to support the surface transportation program, and will continue to depend on other Federal revenue sources over the 5- year period to cover shortfalls. Prediction beyond 2020 remains unclear, as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

### **Non-General Funds**

- D. Please provide a web link (url) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47.**

<https://budget.hawaii.gov/wp-content/uploads/2018/12/TRN.pdf>

#### **Budget Request**

- E. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

O&M: The Division assessed its operations and maintenance needs, and determined its priorities based on the following:

- The Division's operations and maintenance budget is fiscally constrained by the revenues generated and deposited into the State Highway Fund and eligible program federal funds.
- Program funding priority is given to current level of services which includes debt service; central services surcharge payments; personnel costs; and reoccurring operational expenses.

CIP: The Division CIP program includes projects from numerous programs and plans throughout the Division. These projects are programmed in accordance with the various divisional programs' priorities; planning implementations according to need and

project development estimates, while taking into consideration funding limitations. Initial prioritization follows current Division guidelines, which grants highest priority to safety and system preservation improvements, followed by capacity and congestion mitigation projects, and lastly, enhancement and “other” provisions. Provisions for transportation choice are considered in all projects. Requests for funding for ongoing projects and programs are given higher priority to minimize project cost increases due to delays caused by funding shortfalls, as well as to bring those projects to completion in the order of their program’s priorities.

**F. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

The Highways Division has included the following budget adjustments:

TRN 595/DB Highway Administration:

Statewide Special Maintenance Program (FY 20: \$44 million (B); FY 21: \$58 million)

To provide 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 these programs use long term strategies to determine cost effective short term and long-term practices that will extend the life of the infrastures. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.

Highways Accounting System (FY 20: \$10,703,600 (B); FY 21: \$875,000 (B)) Request additional state highway special funds (B) for the development and implementation of a new Highways Financial Management System including implementing consultation services for the projects, grants, billing/accounts receivable, time sheet (by WBS), purchasing and accounts payable modules, software license fees, hosting services, and various computer equipment. Planning & discovery; analyzing & design that included Independent, Verification & Validation (IV&V) consultant services, five (5) non-civil service positions, and travel costs were funded in fiscal year 2018. General Ledger and Budgeting modules were funded in supplemental budget fiscal year 2019. FY 2020 funding will implement projects, grants, billing/accounts receivable, time sheet (by WBS), purchasing and accounts payable. FY 2021 funding will implement fixed assets and inventory.

Department of Transportation - Highways Division  
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Highways	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501, TRN 511,	26-19 HRS
		Fatal accidents per billion vehicle miles	TRN 531,	
		No. highway locations where congestion exists-peak	TRN 561	
Highways	Establish, maintain, and administer the state highway safety program and related activities	# motor vehicle fatalities/10,000 motor vehicles	TRN 597	286 HRS
		# motor vehicle injuries/10,000 motor vehicles		
		# motor vehicle accidents/10,000 motor vehicles		
Highways	Provide guidance, support and funding for the operations and maintenance of the state highways facilities	Average number of working days to process permit applications	TRN 595	
		% of late interest payments to total payments		
		Debt service costs to total O&M expenditures		



Department of Transportation - Highways Division  
Highways Division Totals

Table 2

Fiscal Year 2019				
Act 53/18 Appropriation	Restriction	Emergency Appropriations	Total FY19	MOF
\$ 290,879,190			\$ 290,879,190	B
\$ 11,179,369			\$ 11,179,369	N
\$ 754,989			\$ 754,989	P
\$ 11,500,000	\$ 375,000		\$ 11,125,000	A
\$ 314,313,548	\$ 375,000	\$ -	\$ 313,938,548	Total
Fiscal Year 2020				
Act 53/18 Appropriation	Reductions	Additions	Total FY20	MOF
\$ 290,879,190	\$ 71,443,000	\$ 59,721,498	\$ 279,157,688	B
\$ 11,179,369	\$ 153,747	\$ 597,229	\$ 11,622,851	N
\$ 754,989			\$ 754,989	P
\$ 11,500,000	\$ 11,500,000		\$ -	A
\$ 314,313,548	\$ 83,096,747	\$ 60,318,727	\$ 291,535,528	Total
Fiscal Year 2021				
Act 53/18 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 290,879,190	\$ 71,443,000	\$ 64,188,466	\$ 283,624,656	B
\$ 11,179,369	\$ 153,747	\$ 597,229	\$ 11,622,851	N
\$ 754,989			\$ 754,989	P
\$ 11,500,000	\$ 11,500,000		\$ -	A
\$ 314,313,548	\$ 83,096,747	\$ 64,785,695	\$ 296,002,496	Total

Department of Transportation - Highways Division  
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 53/18 (FY19)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN 501/DC	Oahu Highways	B	195.00		\$ 71,280,272	195.00		\$ 82,278,562	15%	195.00		\$ 82,716,787	16%
TRN 511/DD	Hawaii Highways	B	131.00		\$ 15,166,307	131.00		\$ 16,702,491	10%	131.00		\$ 16,870,247	11%
TRN 531/DF	Maui Highways - Maui Office	B	73.00		\$ 13,993,841	73.00		\$ 15,297,853	9%	73.00		\$ 15,549,300	11%
TRN 531/DM	Maui Highways - Molokai Office	B	12.00		\$ 1,675,786	12.00		\$ 2,055,077	23%	12.00		\$ 1,985,448	18%
TRN 531/DL	Maui Highways - Lanai Office	B	4.00	1.00	\$ 426,442	4.00	1.00	\$ 522,718	23%	4.00	1.00	\$ 458,106	7%
TRN 561/DG	Kauai Highways	B	51.00		\$ 7,331,597	51.00		\$ 9,294,522	27%	51.00		\$ 9,221,150	26%
TRN 595/DB	Highways Admin.	A			\$ 11,500,000			\$ -	-100%			\$ -	-100%
TRN 595/DB	Highways Admin.	B	112.00	5.00	\$ 170,432,091	112.00	5.00	\$ 142,055,614	-17%	112.00	5.00	\$ 145,872,767	-14%
TRN 595/DB	Highways Admin.	N		1.00	\$ 7,207,918		1.00	\$ 7,557,418	5%		1.00	\$ 7,557,418	5%
TRN 597/AB	Highways Safety	B	31.20		\$ 10,572,854	31.20		\$ 10,950,851	4%	31.20		\$ 10,950,851	4%
TRN 597/AB	Highways Safety	N	6.00		\$ 3,971,451	6.00		\$ 4,065,433	2%	6.00		\$ 4,065,433	2%
TRN 597/AB	Highways Safety	P	0.80		\$ 754,989	0.80		\$ 754,989	0%	0.80		\$ 754,989	0%

Department of Transportation - Highways Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	Additional Funds for Traffic Control	B			2,000,000			2,000,000			2,000,000			2,000,000			2,000,000			2,000,000
TRN 501	DC	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Cost Savings Redistribution)	B			(6,172)			(6,422)			(6,172)			(6,422)			(6,172)			(6,422)
TRN 501	DC	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Cost Savings Redistribution)	B			(2,040)			(2,054)			(2,040)			(2,054)			(2,040)			(2,054)
TRN 501	DC	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Cost Savings Redistribution)	B			(3,746)			(3,911)			(3,746)			(3,911)			(3,746)			(3,911)
TRN 501	DC	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			(365,633)			(300,000)			(365,633)			(300,000)			(365,633)			(300,000)
TRN 501	DC	Trade-off/transfer from TRN 501/DC Personal Services to TRN 501/DC Other Current Exp	B			365,633			300,000			365,633			300,000			365,633			300,000
TRN 501	DC	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B			(22,140)			(54,240)			(22,140)			(54,240)			(22,140)			(54,240)
TRN 501	DC	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B			-			11,079			-			11,079			-			11,079
TRN 501	DC	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Equipment	B			2,349,662			692,400			2,349,662			692,400			2,349,662			692,400
TRN 501	DC	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B			973,343			2,630,605			973,343			2,630,605			973,343			2,630,605
TRN 501	DC	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B			69,984			301,202			69,984			301,202			69,984			301,202
TRN 501	DC	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B			4,490,537			4,563,361			4,490,537			4,563,361			4,490,537			4,563,361
TRN 501	DC	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B			117,585			72,542			117,585			72,542			117,585			72,542
TRN 511	DD	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Cost Savings Redistribution)	B			6,172			6,422			6,172			6,422			6,172			6,422
TRN 511	DD	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DF Personal Services	B			(144,174)			(157,284)			(144,174)			(157,284)			(144,174)			(157,284)
TRN 511	DD	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DL Personal Services	B			(7,354)			(5,527)			(7,354)			(5,527)			(7,354)			(5,527)
TRN 511	DD	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DM Personal Services	B			(21,107)			(28,893)			(21,107)			(28,893)			(21,107)			(28,893)
TRN 511	DD	Trade-off/transfer from TRN 511/DD Personal Services to TRN 561/DG Personal Services	B			(105,955)			(73,304)			(105,955)			(73,304)			(105,955)			(73,304)
TRN 511	DD	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Personal Services	B			(32,324)			(224)			(32,324)			(224)			(32,324)			(224)
TRN 511	DD	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Current Lease Payments	B			-			13,425			-			13,425			-			13,425
TRN 511	DD	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Equipment	B			833,336			623,721			833,336			623,721			833,336			623,721
TRN 511	DD	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Other Current Exp	B			-			106,912			-			106,912			-			106,912
TRN 511	DD	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Current Lease Payments	B			6,543			-			6,543			-			6,543			-
TRN 511	DD	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Motor Vehicles	B			375,310			584,925			375,310			584,925			375,310			584,925
TRN 511	DD	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Other Current Exp	B			103,405			-			103,405			-			103,405			-
TRN 531	DF	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Cost Savings Redistribution)	B			2,040			2,054			2,040			2,054			2,040			2,054
TRN 531	DF	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DF Personal Services	B			144,174			157,284			144,174			157,284			144,174			157,284
TRN 531	DF	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Current Lease Payments	B			-			31,323			-			31,323			-			31,323
TRN 531	DF	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Equipment	B			115,365			643,055			115,365			643,055			115,365			643,055
TRN 531	DF	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Other Current Exp	B			-			203,612			-			203,612			-			203,612
TRN 531	DF	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Current Lease Payments	B			15,267			-			15,267			-			15,267			-
TRN 531	DF	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Equipment	B			363,175			-			363,175			-			363,175			-
TRN 531	DF	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B			156,645			150,032			156,645			150,032			156,645			150,032
TRN 531	DF	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Other Current Exp	B			136,184			-			136,184			-			136,184			-

Department of Transportation - Highways Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY20		FY21		FY20		FY21		FY20		FY21	
TRN 531	DF	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 531/DF Other Current Exp	B		65,595		-		65,595		-		65,595		-
TRN 531	DL	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DL Personal Services	B		7,354		5,527		7,354		5,527		7,354		5,527
TRN 531	DL	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL Equipment	B		74,671		3,800		74,671		3,800		74,671		3,800
TRN 531	DM	Trade-off/transfer from TRN 511/DD Personal Services to TRN 531/DM Personal Services	B		21,107		28,893		21,107		28,893		21,107		28,893
TRN 531	DM	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM Equipment	B		301,027		213,696		301,027		213,696		301,027		213,696
TRN 561	DG	Additional Equipment:Truck Mounted Crash Attenuator; On-Vehicle Disc Brake Lathe;13X40 Metal Lathe; 4 Post Mobile Lift Wireless; 627 Hydraulic Iron Worker	B		147,321		-		147,321		-		147,321		-
TRN 561	DG	Trade-off/transfer from TRN 501/DC Other Current Exp to TRN 561/DF Other Current Exp (Energy Cost Savings Redistribution)	B		3,746		3,911		3,746		3,911		3,746		3,911
TRN 561	DG	Trade-off/transfer from TRN 511/DD Personal Services to TRN 561/DG Personal Services	B		105,955		73,304		105,955		73,304		105,955		73,304
TRN 561	DG	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B		-		17,899		-		17,899		-		17,899
TRN 561	DG	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Equipment	B		299,614		748,063		299,614		748,063		299,614		748,063
TRN 561	DG	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B		-		401,738		-		401,738		-		401,738
TRN 561	DG	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B		-		178,752		-		178,752		-		178,752
TRN 561	DG	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B		8,724		-		8,724		-		8,724		-
TRN 561	DG	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B		362,712		-		362,712		-		362,712		-
TRN 561	DG	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B		621,843		134,438		621,843		134,438		621,843		134,438
TRN 561	DG	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B		176,849		-		176,849		-		176,849		-
TRN 561	DG	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 561/DG Other Current Exp	B		6,875		6,875		6,875		6,875		6,875		6,875
TRN 561	DG	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B		-		45,043		-		45,043		-		45,043
TRN 595	DB	Highways Financial Management System	B		10,703,600		875,000		10,703,600		875,000		10,703,600		875,000
TRN 595	DB	ITS devices communication and server hosting services (90%N/10%B) additional funds	B		31,500		31,500		31,500		31,500		31,500		31,500
TRN 595	DB	ITS devices communication and server hosting services (90%N/10%B) additional funds	N		289,500		289,500						289,500		289,500
TRN 595	DB	LTAP Program (50%N/50%B) additional funds	B		80,000		80,000						80,000		80,000
TRN 595	DB	LTAP Program (50%N/50%B) additional funds	N		10,000		10,000						10,000		10,000
TRN 595	DB	Special Maintenance Program	B		44,000,000		58,000,000		44,000,000		58,000,000		44,000,000		58,000,000
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Current Lease Payments	B		-		(11,079)		-		(11,079)		-		(11,079)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 501/DC Equipment	B		(2,349,662)		(692,400)		(2,349,662)		(692,400)		(2,349,662)		(692,400)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Current Lease Payments	B		-		(13,425)		-		(13,425)		-		(13,425)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Equipment	B		(833,336)		(623,721)		(833,336)		(623,721)		(833,336)		(623,721)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 511/DD Other Current Exp	B		-		(106,912)		-		(106,912)		-		(106,912)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Current Lease Payments	B		-		(31,323)		-		(31,323)		-		(31,323)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Equipment	B		(115,365)		(643,055)		(115,365)		(643,055)		(115,365)		(643,055)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DF Other Current Exp	B		-		(203,612)		-		(203,612)		-		(203,612)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DL Equipment	B		(74,671)		(3,800)		(74,671)		(3,800)		(74,671)		(3,800)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 531/DM Equipment	B		(301,027)		(213,696)		(301,027)		(213,696)		(301,027)		(213,696)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Current Lease Payments	B		-		(17,899)		-		(17,899)		-		(17,899)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Equipment	B		(299,614)		(748,063)		(299,614)		(748,063)		(299,614)		(748,063)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Motor Vehicles	B		-		(401,738)		-		(401,738)		-		(401,738)

Department of Transportation - Highways Division  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY20		FY21		FY20		FY21		FY20		FY21	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 561/DG Other Current Exp	B		-		(178,752)		-		(178,752)		-		(178,752)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B		-		(200,000)		-		(200,000)		-		(200,000)
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 501/DC Motor Vehicles	B	(973,343)		(2,630,605)		(973,343)		(2,630,605)		(973,343)		(2,630,605)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Current Lease Payments	B	(6,543)		-		(6,543)		-		(6,543)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Motor Vehicles	B	(375,310)		(584,925)		(375,310)		(584,925)		(375,310)		(584,925)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 511/DD Other Current Exp	B	(103,405)		-		(103,405)		-		(103,405)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Current Lease Payments	B	(15,267)		-		(15,267)		-		(15,267)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Equipment	B	(363,175)		-		(363,175)		-		(363,175)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Motor Vehicles	B	(156,645)		(150,032)		(156,645)		(150,032)		(156,645)		(150,032)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 531/DF Other Current Exp	B	(136,184)		-		(136,184)		-		(136,184)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Current Lease Payments	B	(8,724)		-		(8,724)		-		(8,724)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Equipment	B	(362,712)		-		(362,712)		-		(362,712)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Motor Vehicles	B	(621,843)		(134,438)		(621,843)		(134,438)		(621,843)		(134,438)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 561/DG Other Current Exp	B	(176,849)		-		(176,849)		-		(176,849)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B	(200,000)		-		(200,000)		-		(200,000)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Current Lease Payments	B	(69,984)		(301,202)		(69,984)		(301,202)		(69,984)		(301,202)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 501/DC Other Current Exp	B	(4,490,537)		(4,563,361)		(4,490,537)		(4,563,361)		(4,490,537)		(4,563,361)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Other Current Exp to TRN 531/DF Other Current Exp	B	(65,595)		-		(65,595)		-		(65,595)		-	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Others to TRN 561/DG Other Current Expenses	B	(6,875)		(6,875)		(6,875)		(6,875)		(6,875)		(6,875)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N	(4,244)		(4,244)		(4,244)		(4,244)		(4,244)		(4,244)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N	4,244		4,244		4,244		4,244		4,244		4,244	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Personal Services to TRN 501/DC Current Lease Payments	B	(117,585)		(72,542)		(117,585)		(72,542)		(117,585)		(72,542)	
TRN 595	DB	Trade-off/transfer from TRN 595/DB Personal Services to TRN 561/DG Personal Services	B	-		(45,043)		-		(45,043)		-		(45,043)	
TRN 595	DB	Workforce development & training program (80%N/20%B) additional funds	B	30,000		30,000						30,000		30,000	
TRN 595	DB	Workforce development & training program (80%N/20%B) additional funds	N	50,000		50,000						50,000		50,000	
TRN 597	AB	FAST Act 405d Impaired Driving MID projects additional funds	N	229,887		229,887		229,887		229,887		229,887		229,887	
TRN 597	AB	Fringe Benefit Increase	N	17,842		17,842		17,842		17,842		17,842		17,842	
TRN 597	AB	Trade-off/transfer from TRN 501/DC Personal Services to TRN 597/AB Personal Services	B	22,140		54,240		22,140		54,240		22,140		54,240	
TRN 597	AB	Trade-off/transfer from TRN 511/DD Personal Services to TRN 597/AB Personal Services	B	32,324		224		32,324		224		32,324		224	
TRN 597	AB	Trade-off/transfer from TRN 595/DB Equipment to TRN 597/AB Other Current Exp	B	-		200,000		-		200,000		-		200,000	
TRN 597	AB	Trade-off/transfer from TRN 595/DB Motor Vehicles to TRN 597/AB Other Current Exp	B	200,000		-		200,000		-		200,000		-	
TRN 597	AB	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P	(6,132)		(6,132)		(6,132)		(6,132)		(6,132)		(6,132)	
TRN 597	AB	Trade-off/transfer from TRN 597/AB Other Current Exp to TRN 597/AB Personal Services	P	6,132		6,132		6,132		6,132		6,132		6,132	

Department of Transportation - Highways Division  
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY20</u>			<u>FY21</u>			<u>FY19</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Restriction</u> <u>(Y/N)</u>
None											

Department of Transportation - Highways Division  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	NG	1	3	Additional Funds for Traffic Control	Over the past years traffic control for all Oahu District maintenance activities has been contracted out. This was done to remedy the problem whereby we did not have enough staff do the actual work required and at the same time provide safe and efficient traffic control. A side benefit to this practice is that in emergency situations, the contractor can respond faster than in-house staff, and the state does not get into a situation regarding required rest (union issues) and exorbitant overtime. Contracting out traffic control also eliminates the potential hazards related to working directly with moving vehicles and therefore provides a safer work environment for state employees. It has shown its benefits, we are now requesting additional funds to continue this program into the future. Unanticipated costs arose, and will continue to arise each year, that require additional traffic control outside of what was expected during the current contract period. Unexpected events such as night work on the freeways and other arterials and emergencies such as the H-1 flooding by Liliha Street Overpass and Flooding in east Oahu from Waimanalo to Aina Haina, which exceed the limits of what was budgeted for traffic control.	B			2,000,000			\$ 2,000,000
TRN 561	DG	NG	1	4	Additional Equipment: Truck Mounted Crash Attenuator; On-Vehicle Disc Brake Lathe; 13X40 Metal Lathe; 4 Post Mobile Lift Wireless; 627 Hydraulic Iron Worker	Truck Mounted Crash Attenuator - Enhances worker and public safety by deploying on vehicles prone to being struck from behind when working on the highway. Will significantly reduce injuries to employees and public, and also reduce damage to equipment by absorbing energy from collisions. On-Vehicle Disc Brake Lathe - Allows for machining of brake rotors without requiring removal of the rotor from the vehicle. Results in significant time savings as rotors can be machined while on the vehicle, which also lends itself to a superior work product as the rotor is turned while mounted in the position in which it will be operating. Thus brake performance is enhanced for increased safety and longer brake life. 13 x 40 Metal Lathe - Necessary to machine repair parts which other wise must be shipped off island for repair. Will increase efficiency in repair schedules to return equipment to duty sooner. 4 Post Mobile Lift Wireless - Purchasing a second lift will mean that mechanics will no longer be required to utilize an obsolete, dangerous concrete ramp outdoors in the weather in order to work underneath vehicles and equipment. 627 Hydraulic Iron Worker - Used for fabricating metal parts which must otherwise ordered from off island. Will increase efficiency in producing the parts as well as saving cost in the long run.	B			\$ 147,321			\$ -

Department of Transportation - Highways Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	FF	7	10	Workforce development & training program (80%N/20%B) additional funds	The Workforce Development & Training Program is a partnership between the Federal Highways Administration and HDOT with the focus on planning and implementing a structured training program for HDOT personnel. FHWA contribute 80% funding while HDOT provides the 20% matching funds. The current STIP with effective date of April 26, 2018, item S15 - Technology Transfer & Technical Assistance Program, which is the Workforce Development & Training Program, has an annual funding of \$150,000 with \$120,000 Federal Funds and \$30,000 State Matching Funds. HDOT needs to increase its matching funds from \$0 to \$30,000 per year in order to receive the \$120,000 of Federal Funds. The training workshops will focus on transportation related topics in order for HDOT personnel to meet FHWA program requirements in the areas of planning, design, right-of-way, traffic operations, construction, materials testing, etc. Some of the workshops include: NEPA; WorkZone Safety; Field and Laboratory Materials Sampling and Testing; Pavement Management/Design; Bridge Design/Construction; Hydraulic Design/Construction.	N			50,000			\$ 50,000
TRN 595	DB	FF	8	11	LTAP Program (50%N/50%B) additional funds	The Hawaii Local Technical Assistance Program (LTAP) is part of a national effort created by the Federal Highway Administration to provide local agencies with information and training programs to address the maintenance of local roadways and bridges. The goal of LTAP is to foster a safe, efficient, and environmentally sound surface transportation system by improving skills and increasing knowledge of the transportation workforce and decision makers. The Local Technical Assistance Program (LTAP) is an FHWA mandated program with a minimum of \$300,000 per year. The program is a 50/50 funding split of Federal & State Funding. In the past, State Funding was \$70,000 while Federal Funding was \$140,000 for a total of \$210,000 per year. State Funding must increase another \$80,000 to \$150,000 while the Federal Funds must increase another \$10,000 to \$150,000 to meet FHWA requirements. The training workshops will focus on transportation related topics in order for the local county personnel and local private consultants / contractors to meet FHWA program requirements. Training workshops will focus on transportation related topics in order for the local county personnel and local private consultants / contractors to meet FHWA program requirements in the areas of planning, design, right-of-way, traffic operations, etc.	N			10,000			\$ 10,000



Department of Transportation - Highways Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	FF	6	9	ITS devices and server hosting services (90%N/10%B) additional funds	The HDOT has been installing various devices on the Freeway system to support its Intelligent Transportation System Program. Specifically, the goal of these devices is to obtain real-time traffic information (speeds, travel times, etc.). This all feeds into our Traveler Information System (e.g. GoAkamai) which informs motorists of traffic conditions (e.g. congestion maps, traffic camera images, etc.). Starting in 2010, the HDOT installed sensors and other travel time detection along H-1, H-2, and H-201. In 2017-2018, the HDOT expanded the coverage to include the H-3, Pali and Likelike Highways, thus increasing the number of sites and the devices. The devices that have been installed rely on cellular communication services which incur monthly costs. Other recurring costs include server hosting facilities where information is archived and distributed to the public via the GoAkamai program.	N			289,500			\$ 289,500
TRN 595	DB	NG	2	2	Highways Financial Management System	Request additional state highway special funds (B) for the development and implementation of a new Highways Financial Management System including implementation consultant services for the projects, grants, billing/accounts receivable, time sheet (by WBS), purchasing and accounts payable modules, software license fees, hosting services, and various computer equipment. Phase I (planning and discovery); Phase II (analyzing and design) that included IV&V consultant services, were funded in FY 2018. Phase III (GL and Budgeting modules) is funded in supplemental budget fiscal year 2019. We are planning to fund Phase IV and Phase V in fiscal biennium 2019-2021.	B			10,703,600			\$ 875,000
TRN 595	DB	NG	1	1	Special Maintenance Program	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment 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 systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			44,000,000			\$ 58,000,000

Department of Transportation - Highways Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	NG	4	6	Workforce development & training program (80%N/20%B) additional funds	The Workforce Development & Training Program is a partnership between the Federal Highways Administration and HDOT with the focus on planning and implementing a structured training program for HDOT personnel. FHWA contribute 80% funding while HDOT provides the 20% matching funds. The current STIP with effective date of April 26, 2018, item S15 - Technology Transfer & Technical Assistance Program, which is the Workforce Development & Training Program, has an annual funding of \$150,000 with \$120,000 Federal Funds and \$30,000 State Matching Funds. HDOT needs to increase its matching funds from \$0 to \$30,000 per year in order to receive the \$120,000 of Federal Funds. The training workshops will focus on transportation related topics in order for HDOT personnel to meet FHWA program requirements in the areas of planning, design, right-of-way, traffic operations, construction, materials testing, etc. Some of the workshops include: NEPA; WorkZone Safety; Field and Laboratory Materials Sampling and Testing; Pavement Management/Design; Bridge Design/Construction; Hydraulic Design/Construction.	B			30,000			\$ 30,000
TRN 595	DB	NG	5	7	LTAP Program (50%N/50%B) additional funds	The Hawaii Local Technical Assistance Program (LTAP) is part of a national effort created by the Federal Highway Administration to provide local agencies with information and training programs to address the maintenance of local roadways and bridges. The goal of LTAP is to foster a safe, efficient, and environmentally sound surface transportation system by improving skills and increasing knowledge of the transportation workforce and decision makers. The Local Technical Assistance Program (LTAP) is an FHWA mandated program with a minimum of \$300,000 per year. The program is a 50/50 funding split of Federal & State Funding. In the past, State Funding was \$70,000 while Federal Funding was \$140,000 for a total of \$210,000 per year. State Funding must increase another \$80,000 to \$150,000 while the Federal Funds must increase another \$10,000 to \$150,000 to meet FHWA requirements. The training workshops will focus on transportation related topics in order for the local county personnel and local private consultants / contractors to meet FHWA program requirements. Training workshops will focus on transportation related topics in order for the local county personnel and local private consultants / contractors to meet FHWA program requirements in the areas of planning, design, right-of-way, traffic operations, etc.	B			80,000			\$ 80,000

Department of Transportation - Highways Division  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	NG	3	5	ITS devices communication and server hosting services (90%N/10%B) additional funds	The HDOT has been installing various devices on the Freeway system to support its Intelligent Transportation System Program. Specifically, the goal of these devices is to obtain real-time traffic information (speeds, travel times, etc.). This all feeds into our Traveler Information System (e.g. GoAkamai) which informs motorists of traffic conditions (e.g. congestion maps, traffic camera images, etc.). Starting in 2010, the HDOT installed sensors and other travel time detection along H-1, H-2, and H-201. In 2017-2018, the HDOT expanded the coverage to include the H-3, Pali and Likelike Highways, thus increasing the number of sites and the devices. The devices that have been installed rely on cellular communication services which incur monthly costs. Other recurring costs include server hosting facilities where information is archived and distributed to the public via the GoAkamai program.	B			31,500			\$ 31,500
TRN 597	AB	FF	1	8	Fringe Benefit Increase	Request to provide funding for fringe benefit increase due to insufficient base budget and collective bargaining.	N			17,842			\$ 17,842
TRN 597	AB	FF	2	12	FAST Act 405d Impaired Driving MID projects additional funds	The Hawaii DOT is anticipated to receive FAST Act 405d Impaired Driving Mid funding of \$1,124,612 in FY 2020 and FY 2021. The allocated base budget is \$894,725. As a result of applying or Impaired Driving Countermeasures Grants and meeting federal requirements (i.e., establishing an Impaired Driving Task Force and creating a comprehensive Impaired Driving Plan), HDOT receives FAST Act 405d Impaired Driving Mid funding from the National Highway Traffic Safety Administration. The funding is used to address impaired driving issues and cover related activities such as conducting overtime DUI (Driving Under the Influence) enforcement by county police departments, and a statewide impaired driving media campaign.	N			229,887			\$ 229,887

Department of Transportation - Highways Division  
FY19 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2019	TRN 595	DB	A	\$ 11,500,000	\$ (375,000)	\$ 11,125,000	-3.26%	Minimal impact on special maintenance program funding for H-3 tunnel fans.

Department of Transportation - Highways Division  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	NONE					

Department of Transportation - Highways Division  
Expenditures Exceeding Appropriation Ceilings in FY18 and FY19

Table 9

Prog ID	MOF	Date	Appropriation	Amount Exceeding Appropriation	Percent Exceeded	Reason for Exceeding Ceiling	Legal Authority	Recurring (Y/N)	GF Impact (Y/N)
595	E	4/12/2018	B17-555	\$5,400,000	317.6%	Emergency work; Cost estimates exceeded available appropriation	54	N	N
595	E	4/12/2018	B17-557	\$300,000	21.4%	Emergency work; Cost estimates exceeded available appropriation	54	N	N
501	N	6/6/2018	S11-116	\$30,000,000	65.5%	Match State funds at 90% Fed/10% State participation rate	91	N	N
501	N	10/12/17	S12-106	\$200,000	2.84%	Cost estimates exceeded available appropriation	91	N	N
501	N	01/11/18	S12-112	\$3,450,000	93.75%	Match State funds at 90% Fed/10% State participation rate	91	N	N
501	N	10/12/17	S12-158	\$7,000,000	20.59%	Match State funds at 80% Fed/20% State participation rate	91	N	N
501	N	12/06/17	S12-158	\$2,800,000	6.83%	Match State funds at 80% Fed/20% State participation rate	91	N	N
595	N	9/25/2018	S13-106	\$75,000	125.0%	Match State funds at 90% Fed/10% State participation rate	88	N	N
511	N	10/04/17	S13-127	\$2,371,500	712.16%	Match State funds at 90% Fed/10% State participation rate	88	N	N
595	N	11/27/2018	S13-161	\$1,195,000	119500.0%	Match State funds at 80% Fed/20% State participation rate	88	N	N
595	N	10/18/2018	S14-678	\$8,186,000	129.9%	Match State funds at 100% Fed and 90% Fed/10% State participation rates	88	N	N
595	N	6/7/2018	S15-106	\$45,400,000	987.0%	Match State funds at 80% Fed/20% State participation rate	102	N	N
595	B	6/7/2018	S15-409	\$1,300,000	113.0%	Emergency work; Cost estimates exceeded available appropriation	81	N	N
595	B	6/7/2018	S15-410	\$50,000	2.0%	Emergency work; Cost estimates exceeded available appropriation	81	N	N
595	B	6/7/2018	S15-411	\$10,000	0.4%	Emergency work; Cost estimates exceeded available appropriation	81	N	N
501	N	PENDING	S16-114	\$640,500	160.1%	Match State funds at 80% Fed/20% State participation rate	102	N	N
501	N	08/08/17	S16-135	\$99,000	9900.00%	Match State funds at 80% Fed/20% State participation rate	102	N	N
501	N	01/11/18	S16-135	\$140,000	140.00%	Match State funds at 80% Fed/20% State participation rate	102	N	N
595	B	07/14/17	S16-415	\$877,848	33.25%	Cost estimates exceeded available appropriation	81	N	N
595	B	08/29/17	S16-415	\$68,000	1.93%	Cost estimates exceeded available appropriation	81	N	N
595	B	07/03/17	S16-416	\$14,850,000	92.81%	Cost estimates exceeded available appropriation	81	N	N
501	N	9/26/2018	S17-107	\$6,500,000	125.0%	Match State funds at 90% Fed/10% State participation rate	71	N	N
511	N	08/29/17	S17-125	\$1,280,000	17.78%	Match State funds at 80% Fed/20% State participation rate	71	N	N
595	N	9/25/2018	S17-156	\$2,313,955	20.1%	Match State funds at 90% Fed/10% State participation rate	71	N	N
595	N	6/8/2018	S17-159	\$21,600,000	385.7%	Match State funds at 80% Fed/20% State participation rate	71	N	N
511	B	08/29/17	S17-405	\$320,000	17.78%	Cost estimates exceeded available appropriation	54	N	N
595	N	PENDING	S18-189	\$3,664,600	65.4%	Match State funds at 90% Fed/10% State participation rate	71	N	N

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
8/29/2017	B	-	-	\$ 200,000	TRN 595	0.2%	TRN 597	1.9%	The City and County of Honolulu, County of Maui, County of Hawaii and County of Kauai police departments will purchase various speed enforcement equipment. Providing funding to the county police departments for the purchase of speed enforcement equipment will enhance their speed enforcement efforts, thereby deterring drivers from speeding and making our roads safer for our residents and visitors.	Y
10/17/2017	B	-	-	\$ 3,363,005	TRN 595	2.9%	TRN 501	3.2%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
10/17/2017	B	-	-	\$ 1,208,646	TRN 595	1.0%	TRN 511	4.4%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
10/17/2017	B	-	-	\$ 962,663	TRN 595	0.8%	TRN 531/DF	4.0%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y



Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
10/17/2017	B	-	-	\$ 168,577	TRN 595	0.1%	TRN 531/DM	3.0%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
10/17/2017	B	-	-	\$ 161,709	TRN 595	0.1%	TRN 531/DL	14.2%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

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10/17/2017	B	-	-	\$ 1,284,169	TRN 595	1.1%	TRN 561	8.1%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
10/17/2017	B	-	-	\$ 17,500	TRN 595	0.0%	TRN 597	0.2%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

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2/14/2018	B	-	-	\$ 2,000,000	TRN 995	7.7%	TRN 595	1.7%	Funding from TRN 995 is available as a result of Act 49/SLH 2017 appropriating the homeless program illegal encampment clean up and debris removal services. The consolidation of the homeless program in Department of Transportation General Administration was to allow the department the flexibility to determine the best use of funds. It has been determined that the Highways Division will best utilize the funds. The use of funds will be implemented in the Highways Division on a statewide basis. Neighbor island efforts will entail inhouse staff for clean-up and debris removal. On the island of Oahu, the Highways Division will continue a coordinated effort for its homeless sweep and debris removal.	N
3/6/2018	A	-	-	\$ 1,464,040	TRN 995	73%	TRN 501	100.0%	Funding from TRN 995 is available as a result of Act 49/SLH 2017 appropriating the homeless program-illegal encampment clean up and debris removal services. The consolidation of the homeless program in Department of Transportation General Administration was to allow the department the flexibility to determine the best use of funds. It has been determined that the Highways Division will best utilize the funds. The focus on the use of funds will be on the island of Oahu. Homeless sweeps and debris clean up will be coordinated effort by the Highways Division.	N

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

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9/4/2018	A	-	-	\$ 5,000,000	HMS 224	16.1%	TRN 501	100.0%	Act 53, Session Laws of Hawaii 2018, appropriated \$15,000,000 to DHS in Program ID HMS 224 to be expended for homeless services, including use for enforcement and cleanup operations related to homelessness. The intent of the legislature was for funds to be transferred to various executive branch agencies for use, as determined appropriate by DHS. The division is using the funds for homeless enforcement and cleanup on highways properties.	N
1/1/2019	B	-	-	\$ 3,323,005	TRN 595	1.9%	TRN 501	4.7%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
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1/1/2019	B	-	-	\$ 1,208,646	TRN 595	0.7%	TRN 511	8.0%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
1/1/2019	B	-	-	\$ 535,969	TRN 595	0.3%	TRN 531/DF	3.8%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
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1/1/2019	B	-	-	\$ 275,836	TRN 595	0.2%	TRN 531/DM	16.5%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
1/1/2019	B	-	-	\$ 78,936	TRN 595	0.0%	TRN 531/DL	18.5%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y

Department of Transportation - Highways Division  
 Intradepartmental Transfers in FY18 and FY19

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1/1/2019	B	-	-	\$ 1,284,169	TRN 595	0.8%	TRN 561	17.5%	Funding from TRN 595/DB is available as a result of Act 49/SLH 2017 as amended by Act 53/SLH 2018 appropriating the equipment and motor vehicles for the Highways Division programs in TRN 595/DB. The consolidation of equipment and motor vehicles was intended to create efficiency and flexibility in procuring and managing the Division's inventory. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for its respective inventory. Furthermore, procedurally it is more efficient for the programs to purchase its equipment and motor vehicles; rather than transferring the asset from TRN 595/DB.	Y
1/1/2019	B	-	-	\$ 8,034,000	TRN 595	4.7%	TRN 501	11.3%	Additional budget authority is required in TRN 501 for the following: 1. The transfer of \$6,700,000, is needed to fund ongoing contractual road repair expenditures on Kalaniana'ole Highway H-1 to West Hind Drive on the island of Oahu. The existing services contract requires funding to complete the road repair. The contract initiated in TRN 501 requires additional special funds so that work can continue and be completed within the original contract. 2. The transfer of \$1,334,000, is needed to fund an ongoing services contract for the construction of the H-1 contraflow barrier transfer machine. The contract initiated in TRN 501 requires the additional funding so that procurement can be completed within the original contract.	N
9/10/2018	A	-	-	\$ 40,000,000	DEF 110	40.0%	TRN 561	100.0%	The island of Kauai had suffered extensive damage caused by heavy rains and flooding in April 2018.	N

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10/22/2018	A	-	-	\$ 25,000,000	TRN 561	60.0%	DEF 110	25.0%	The Department of Defense required funds for other needs.	N



Department of Transportation - Highways Division  
Vacancy Report as of November 30, 2018

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied	# of 89 Hire Appts	Describe	Priority #
															by 89 Day Hire (Y/N)		if Filled by other Means	
TRN-595	DB	12/31/2018	ASAP	7843	ADMINISTRATIVE SERVICES OFFICER II	N	EM-07	13	P	1.00	B	\$128,361	\$ 102,828	Y	N		Anticipated vacancy 12/31/18	1
TRN-595	DB	06/18/18	ASAP	02481	ENG PROGRAM MGR	N	EM-07	35	P	1.00	P	\$101,508	\$ 126,372	Y	N			2
TRN-595	DB	00/00/00	ASAP	122645	ENGINEERING PROGRAM MANAGER	N	EM-07	35	P	1.00	B	\$101,508	\$ -	Y	N			3
TRN-595	DB	10/16/17	ASAP	119161	ENG PROGRAM MGR	N	EM-07	35	P	1.00	B	\$101,508	\$ 132,192	Y	N			4
TRN-561	DG	12/31/17	ASAP	06343	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	P	\$72,528	\$ 105,000	Y	N			5
TRN-531/DF	DF	08/16/18	ASAP	6484	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 75,432	Y	N			6
TRN-595	DB	06/01/18	ASAP	392	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 70,932	Y	N			7
TRN-595	DB	05/01/16	ASAP	22137	PLANNER V	N	SR-24	13	P	1.00	P	\$59,616	\$ 72,648	Y	N			8
TRN-595	DB	11/01/18	ASAP	02511	MOTORIZED EQUIPMENT SUPT & SAFETY COORDINATOR	N	SR-26	03	P	1.00	B	\$58,092	\$ 82,752	Y	N			9
TRN-595	DB	01/16/14	ASAP	06766	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	P	\$52,956	\$ 55,488	Y	Y	9		10
TRN-597	AB	01/07/17	ASAP	19365	HWY SAFETY SPEC	N	SR-22	13	P	1.00	B	\$52,956	\$ 52,824	Y	N	3		11
TRN-595	DB	08/16/17	ASAP	10826	SECRETARY IV	N	SR-18	63	P	1.00	B	\$42,480	\$ 40,932	Y	N			12
TRN-511	DD	10/01/18	ASAP	6590	BUSINESS SVCS SUPV II	N	SR-18	84	P	0.50	B	\$21,240	\$ 26,880	Y	N			13
TRN-511	DD	10/01/18	ASAP	6590	BUSINESS SVCS SUPV II	N	SR-18	84	P	0.50	P	\$21,240	\$ 26,880	Y	N			13
TRN-595	DB	08/01/18	ASAP	10624	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	P	\$72,528	\$ 67,044	Y	N			14
TRN-595	DB	00/00/00	ASAP	122648	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$72,528	\$ -	Y	N			15
TRN-561	DG	06/01/18	ASAP	4033	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	B	\$36,264	\$ 52,500	Y	N			16
TRN-561	DG	06/01/18	ASAP	4033	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	P	\$36,264	\$ 52,500	Y	N			16
TRN-511	DD	04/01/16	ASAP	08615	BRIDGE MTNCE SUPV I	N	F1-11	02	P	1.00	B	\$66,456	\$ 60,516	Y	N			17
TRN-501	DC	06/01/16	ASAP	07564	DRAFTING TECH (ENGR) III	N	SR-11	03	P	1.00	B	\$32,256	\$ 31,236	Y	N			18
TRN-595	DB	10/01/13	ASAP	10193	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 55,500	Y	N			19
TRN-531/DF	DF	08/20/18	ASAP	116727	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ 91,776	Y	N			20
TRN-595	DB	03/25/17	ASAP	6465	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 72,324	Y	N			21
TRN-595	DB	12/16/16	ASAP	15073	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 62,136	Y	N			22
TRN-595	DB	06/01/18	ASAP	02688	HUMAN RESOURCES SPCLT V	N	SR-24	73	P	1.00	B	\$59,616	\$ 83,004	Y	N			23
TRN-595	DB	09/16/15	ASAP	10679	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	P	\$28,728	\$ 28,872	Y	N			24
TRN-595	DB	12/18/17	ASAP	12386	RESEARCH STATISTICIAN III	N	SR-20	13	P	1.00	B	\$48,948	\$ 47,868	Y	N			25
TRN-595	DB	12/01/16	ASAP	15074	PLANNER VII	N	SR-28	23	P	1.00	P	\$72,528	\$ 88,404	Y	N			26
TRN-595	DB	00/00/00	ASAP	122649	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$72,528	\$ -	Y	N			27
TRN-511	DD	12/31/17	ASAP	08168	AUTOMOTIVE MECH SUPVR II	N	F2-10	02	P	1.00	B	\$67,980	\$ 65,888	Y	N			28
TRN-531/DF	DF	00/00/00	ASAP	122405	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ -	Y	N			29
TRN-561	DG	08/01/16	ASAP	01305	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$63,876	\$ 60,540	Y	N			30
TRN-597	AB	06/26/17	ASAP	42778	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$42,480	\$ 43,368	Y	N			31
TRN-595	DB	12/31/16	ASAP	09602	ABSTRACTOR VII	N	SR-17	03	P	1.00	P	\$40,848	\$ 60,780	Y	N			32
TRN-501	DC	08/31/17	ASAP	15693	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			33
TRN-595	DB	01/16/09	ASAP	03482	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 51,312	Y	N			34
TRN-595	DB	03/09/16	ASAP	4493	ENGINEER (STRUCTURAL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 85,020	Y	Y	5		35
TRN-595	DB	00/00/00	ASAP	122650	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ -	Y	N			36
TRN-511	DD	07/01/17	ASAP	01320	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$63,876	\$ 61,752	Y	N			37
TRN-595	DB	08/12/10	ASAP	118346	ENGINEER (CIVIL) V	N	SR-26	13	T	1.00	N	\$63,060	\$ -	Y	N			38
TRN-501	DC	11/01/18	ASAP	11788	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 81,588	Y	N			39
TRN-595	DB	11/26/18	ASAP	10546	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 64,476	Y	N			40
TRN-595	DB	07/16/12	ASAP	10646	ENGINEERING TECH VII	N	SR-19	04	P	1.00	P	\$44,172	\$ 26,700	Y	N			41
TRN-597	AB	03/08/18	ASAP	42761	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$42,480	\$ 43,200	Y	N			42
TRN-501	DC	01/03/18	ASAP	10752	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			43
TRN-531/DF	DF	06/07/17	ASAP	122410	BRIDGE MTNCE SUPVR I	N	F1-11	02	P	1.00	B	\$66,456	\$ -	Y	N			44
TRN-595	DB	11/01/18	ASAP	07955	SECRETARY III	N	SR-16	63	P	1.00	B	\$39,228	\$ 62,832	Y	N			45
TRN-595	DB	07/16/18	ASAP	8004	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 67,044	Y	N			46
TRN-595	DB	00/00/00	ASAP	122651	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ -	Y	N			47
TRN-595	DB	07/01/17	ASAP	02508	ABSTRACTOR VI	N	SR-15	03	P	1.00	P	\$37,752	\$ 50,772	Y	N			48
TRN-531/DF	DF	11/16/17	ASAP	37021	HWY CONSTR & MTNCE SUPVR IV	N	F3-10	02	P	1.00	B	\$72,432	\$ 71,388	Y	N			49
TRN-501	DC	07/01/15	ASAP	16858	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 55,488	Y	N			50
TRN-561	DG	07/16/18	ASAP	02518	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 67,044	Y	N			51

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN-595	DB	10/01/15	ASAP	11847	PLANNER V	N	SR-24	13	P	1.00	P	\$59,616	\$ 67,512	Y	N			52
TRN-531/DF	DF	06/01/18	ASAP	05232	AUTO MECHANIC SUPERVISOR I	N	BC-05	01	P	1.00	B	\$44,688	\$ 61,728	Y	N			53
TRN-595	DB	08/16/17	ASAP	7682	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 53,880	Y	N			54
TRN-597	AB	11/10/18	ASAP	30905	MOT CARRIER SAF OFFCR III	N	SR-18	03	P	1.00	B	\$42,480	\$ 36,276	Y	N			55
TRN-595	DB	12/31/17	ASAP	30566	MANAGEMENT ANALYST IV	N	SR-22	13	P	1.00	B	\$52,956	\$ 76,692	Y	N			56
TRN-511	DD	06/01/17	ASAP	02707	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$52,416	\$ 49,656	Y	N			57
TRN-501	DC	08/01/14	ASAP	19142	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 62,424	Y	N			58
TRN-595	DB	10/03/17	ASAP	09666	PLANNER V	N	SR-24	13	P	1.00	P	\$59,616	\$ 60,636	Y	N			59
TRN-595	DB	09/15/18	ASAP	10717	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	P	\$28,728	\$ 28,728	Y	Y	2		60
TRN-595	DB	06/21/17	ASAP	10827	ABTRACTOR VI	N	SR-15	03	P	1.00	P	\$37,752	\$ 35,676	Y	Y	3		61
TRN-595	DB	09/01/14	ASAP	07673	ENGINEERING TECH V	N	SR-15	03	P	1.00	P	\$37,752	\$ 36,516	Y	Y	3		62
TRN-501	DC	07/01/16	ASAP	1258	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 88,404	Y	N			63
TRN-595	DB	09/01/17	ASAP	10606	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 76,692	Y	N			64
TRN-561	DG	03/01/17	ASAP	22811	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 51,168	Y	N			65
TRN-595	DB	11/03/18	ASAP	49711	ACCOUNTANT (OPER) IV	N	SR-22	13	P	1.00	B	\$52,956	\$ 52,956	Y	N			66
TRN-511	DD	05/16/16	ASAP	02708	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$52,416	\$ 50,676	Y	N			67
TRN-595	DB	09/17/18	ASAP	49689	HUMAN RESOURCES ASST V	N	SR-13	63	P	1.00	B	\$34,908	\$ 51,648	Y	N			68
TRN-531/DF	DF	00/00/00	ASAP	122406	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ -	Y	N			69
TRN-595	DB	01/02/14	ASAP	10641	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 27,756	Y	Y	2		70
TRN-595	DB	09/29/18	ASAP	6425	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 81,588	Y	N			71
TRN-595	DB	03/11/17	ASAP	10707	RESEARCH STATISTICIAN IV	N	SR-22	13	P	1.00	P	\$52,956	\$ 61,824	Y	N			72
TRN-511	DD	07/31/17	ASAP	122438	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$52,416	\$ -	Y	N			73
TRN-595	DB	09/04/12	ASAP	02499	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 51,312	Y	N			74
TRN-561	DG	12/18/17	ASAP	11256	OFFICE ASSISTANT III	N	SR08	03	P	0.50	B	\$14,364	\$ 16,824	Y	N			75
TRN-561	DG	12/18/17	ASAP	11256	OFFICE ASSISTANT III	N	SR08	03	P	0.50	P	\$14,364	\$ 16,824	Y	N			75
TRN-595	DB	10/02/17	ASAP	22133	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 83,004	Y	Y	1		76
TRN-595	DB	12/31/17	ASAP	01272	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 58,212	Y	Y	2		77
TRN-501	DC	01/02/14	ASAP	11808	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 67,512	Y	N			78
TRN-595	DB	00/00/00	ASAP	122646	SECRETARY III	N	SR-16	63	P	1.00	B	\$39,228	\$ -	Y	N			79
TRN-595	DB	01/24/15	ASAP	22135	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 60,012	Y	N			80
TRN-561	DG	12/01/16	ASAP	11433	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 56,172	Y	N			81
TRN-595	DB	09/01/17	ASAP	01274	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	P	\$31,056	\$ 31,212	Y	N			82
TRN-595	DB	12/31/17	ASAP	27295	AUDITOR V	N	SR-24	13	P	1.00	B	\$59,616	\$ 86,304	Y	N			83
TRN-595	DB	04/16/18	ASAP	23417	ACCOUNTANT (SYS) IV	N	SR-22	13	P	1.00	B	\$52,956	\$ 53,880	Y	N			84
TRN-595	DB	10/01/16	ASAP	10650	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 36,468	Y	N			85
TRN-561	DG	11/01/18	ASAP	01279	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$55,908	\$ 55,908	Y	N			86
TRN-501	DC	09/04/18	ASAP	08654	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 70,704	Y	N			87
TRN-531/DF	DF	00/00/00	ASAP	122408	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$44,172	\$ -	Y	N			88
TRN-561	DG	12/31/17	ASAP	08250	LAND SURVEYOR II	N	SR-20	13	P	1.00	P	\$48,948	\$ 63,060	Y	N			89
TRN-595	DB	00/00/00	ASAP	122653	ENGINEER (ELECTRICAL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ -	Y	N			90
TRN-531/DF	DF	12/31/17	ASAP	01142	PAINTER I	N	BC-09	01	P	1.00	B	\$53,856	\$ 52,188	Y	N			91
TRN-501	DC	10/02/17	ASAP	44711	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ 70,932	Y	N			92
TRN-561	DG	05/01/18	ASAP	07943	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 41,640	Y	N			93
TRN-595	DB	00/00/00	ASAP	991716	PROJECT MANAGER	N	SR-24	13	T	1.00	B	\$58,308	\$ -	Y	N			94
TRN-595	DB	10/01/18	ASAP	47188	TRANSPORTATION SYS OPER III	N	SR-14	03	P	1.00	B	\$36,276	\$ 58,092	Y	N			95
TRN-511	DD	02/01/17	ASAP	10780	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	P	\$36,264	\$ 95,172	Y	N			96
TRN-511	DD	02/01/17	ASAP	10780	ENGINEER (CIVIL) VI	N	SR-28	23	P	0.50	B	\$36,264	\$ 95,172	Y	N			96
TRN-531/DF	DF	12/31/17	ASAP	27245	BRIDGE MTNCE WORKER II	N	WS-11	01	P	1.00	B	\$61,488	\$ 59,580	Y	N			97
TRN-511	DD	03/21/14	ASAP	01270	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 33,888	Y	Y	4		98
TRN-595	DB	07/03/17	ASAP	11787	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 60,636	Y	N			99
TRN-595	DB	00/00/00	ASAP	122654	ENGINEER (ELECTRICAL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ -	Y	N			100
TRN-501	DC	08/01/17	ASAP	06812	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 52,188	Y	N			101
TRN-595	DB	00/00/00	ASAP	991717	SOFTWARE DEVELOPER	N	SR-24	13	T	1.00	B	\$58,308	\$ -	Y	N			102
TRN-501	DC	11/16/17	ASAP	11615	AUTO TECHNICIAN II	N	WS-11	01	P	1.00	B	\$61,488	\$ 59,580	Y	N			103
TRN-501	DC	04/18/16	ASAP	07884	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$46,476	\$ 43,284	Y	N			104
TRN-595	DB	12/01/14	ASAP	42964	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	B	\$32,256	\$ 32,460	Y	Y	11		105
TRN-595	DB	12/31/17	ASAP	07949	LAND BOUNDARY SURVEYOR IV	N	SR-24	23	P	1.00	P	\$59,616	\$ 79,788	Y	N			106
TRN-595	DB	00/00/00	ASAP	122652	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ -	Y	N			107

Department of Transportation - Highways Division  
Vacancy Report as of November 30, 2018

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied		Describe if Filled by other Means	Priority #
															by 89 Day Hire (Y/N)	# of 89 Hire Appts		
TRN-531/DF	DF	03/16/16	ASAP	49702	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ 67,188	Y	N			108
TRN-595	DB	09/04/18	ASAP	07671	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 45,900	Y	N			109
TRN-511	DD	02/01/18	ASAP	22431	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			110
TRN-595	DB	06/01/18	ASAP	10659	ENGINEERING AID IV	N	SR-13	03	P	1.00	P	\$34,908	\$ 388,364	Y	N			111
TRN-511	DD	02/23/18	ASAP	110952	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$64,476	\$ 86,304	Y	N			112
TRN-501	DC	12/04/17	ASAP	07490	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ 51,792	Y	N			113
TRN-595	DB	01/21/17	ASAP	10552	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 66,888	Y	N			114
TRN-531/DF	DF	05/01/18	ASAP	12279	TRAF STRIP MACH OPER II	N	BC-06	01	P	1.00	B	\$46,476	\$ 45,036	Y	N			115
TRN-595	DB	10/01/16	ASAP	48881	TRANSPORTATION SYS OPER II	N	SR-12	03	P	1.00	B	\$33,600	\$ 37,980	Y	N			116
TRN-595	DB	11/16/18	ASAP	10094	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 34,908	Y	N			117
TRN-595	DB	11/01/18	ASAP	41018	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	B	\$32,256	\$ 39,228	Y	Y	1		118
TRN-511	DD	12/31/17	ASAP	6457	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	P	\$64,476	\$ 93,336	Y	N			119
TRN-511	DD	03/31/18	ASAP	22780	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			120
TRN-595	DB	05/01/18	ASAP	122659	ACCOUNTANT (OPER) IV	N	SR-22	13	T	1.00	B	\$51,792	\$ -	Y	N			121
TRN-595	DB	11/16/17	ASAP	10612	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 68,196	Y	Y	2		122
TRN-531/DF	DF	12/31/16	ASAP	22796	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 51,168	Y	N			123
TRN-595	DB	16/01/17	ASAP	48884	TRANSPORTATION SYS OPER II	N	SR-12	03	P	1.00	B	\$33,600	\$ 41,724	Y	N			124
TRN-595	DB	12/01/17	ASAP	10616	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 65,568	Y	N			125
TRN-561	DG	11/01/17	ASAP	01386	ENGINEERING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 58,212	Y	N			126
TRN-595	DB	05/01/18	ASAP	122660	ACCOUNTANT (OPER) IV	N	SR-22	13	T	1.00	B	\$51,792	\$ -	Y	N			127
TRN-511	DD	11/15/18	ASAP	22784	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 40,176	Y	N			128
TRN-531/DF	DF	08/01/18	ASAP	45506	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 53,856	Y	N			129
TRN-595	DB	07/16/14	ASAP	10716	ENGINEERING AID III	N	SR-11	03	P	1.00	P	\$32,256	\$ 31,236	Y	Y	5		130
TRN-595	DB	07/06/12	ASAP	10618	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 45,576	Y	Y	1		131
TRN-511	DD	11/01/18	ASAP	8660	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 55,616	Y	N			132
TRN-595	DB	05/01/18	ASAP	122661	ACCOUNTANT (OPER) IV	N	SR-22	13	T	1.00	B	\$51,792	\$ -	Y	N			133
TRN-595	DB	06/26/17	ASAP	47182	TRANSPORTATION SYS OPER II	N	SR-12	03	P	1.00	B	\$33,600	\$ 45,996	Y	N			134
TRN-511	DD	08/16/17	ASAP	44267	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			135
TRN-531/DF	DF	08/17/18	ASAP	122411	HUMAN RESOURCES ASST III	N	SR-09	03	P	1.00	B	\$29,868	\$ 29,868	Y	N			136
TRN-595	DB	12/16/17	ASAP	02705	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 65,568	Y	Y	1		137
TRN-501	DC	09/04/18	ASAP	01227	HWY DISTR MTNCE SUPV	N	F3-05	02	P	1.00	B	\$58,764	\$ 61,860	Y	N			138
TRN-511	DD	05/16/18	ASAP	47364	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,928	Y	N			139
TRN-501	DC	12/31/17	ASAP	08657	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$44,172	\$ 62,988	Y	N			140
TRN-501	DC	09/17/18	ASAP	01311	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$55,908	\$ 55,908	Y	N			141
TRN-531/DM	DM	08/01/18	ASAP	01175	TRUCK DRIVER	N	BC-06	01	P	1.00	B	\$46,476	\$ 46,476	Y	N			142
TRN-561	DG	12/16/11	ASAP	07855	ENGINEERING TECH V	N	SR-15	03	P	1.00	P	\$37,752	\$ 34,692	Y	N			143
TRN-531/DF	DF	00/00/00	ASAP	122407	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$59,616	\$ -	Y	N			144
TRN-561	DG	11/16/12	ASAP	06532	HWY CONSTR INSP I	N	SR-12	03	P	1.00	P	\$33,600	\$ 24,648	Y	N			145
TRN-595	DB	05/01/16	ASAP	06585	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	P	\$52,956	\$ 69,876	Y	N			146
TRN-501	DC	03/01/18	ASAP	02496	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 32,856	Y	N			147
TRN-595	DB	01/21/17	ASAP	06584	LANDSCAPE ARCHITECT V	N	SR-24	13	P	1.00	P	\$59,616	\$ 59,448	Y	N			148
TRN-595	DB	07/01/17	ASAP	06426	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	P	\$52,956	\$ 61,824	Y	N			149
TRN-595	DB	05/06/16	ASAP	10167	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	P	\$28,728	\$ 28,872	Y	N			150
TRN-531/DF	DF	12/31/12	ASAP	1291	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 73,044	Y	N			151
TRN-531/DF	DF	05/07/16	ASAP	43261	ELECTRONIC TRAFFIC SIGNAL TECH	N	BC-15	01	P	1.00	B	\$67,164	\$ 62,556	Y	N			152
TRN-501	DC	11/16/18	ASAP	05728	SIGN PAINTER I	N	BC-09	01	P	1.00	B	\$53,856	\$ 53,856	Y	N			153
TRN-531/DF	DF	05/02/17	ASAP	47656	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$46,476	\$ 45,036	Y	N			154
TRN-531/DF	DF	09/06/17	ASAP	01168	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$41,304	\$ 40,020	Y	N			155
TRN-501	DC	04/01/15	ASAP	7665	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 53,364	Y	N			156
TRN-511	DD	06/01/17	ASAP	00035	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 50,772	Y	N			157
TRN-531/DF	DF	05/16/18	ASAP	52849	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$41,304	\$ 40,020	Y	N			158
TRN-511	DD	08/01/17	ASAP	05395	DRAFTING TECH VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 55,968	Y	N			159
TRN-501	DC	06/01/18	ASAP	32322	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$37,752	\$ 39,948	Y	N			160
TRN-595	DB	00/00/00	ASAP	122647	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$31,056	\$ -	Y	N			161
TRN-501	DC	10/01/18	ASAP	16988	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 58,092	Y	N			162
TRN-511	DD	04/01/16	ASAP	04101	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 65,736	Y	N			163
TRN-501	DC	02/01/16	ASAP	37762	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$57,948	\$ 52,908	Y	N			164
TRN-531/DF	DF	12/31/12	ASAP	5307	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 57,708	Y	N			165

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN-501	DC	10/08/18	ASAP	11795	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 36,276	Y	N			166
TRN-511	DD	06/01/18	ASAP	07680	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 61,452	Y	N			167
TRN-595	DB	04/16/18	ASAP	05696	LAND BOUNDARY SURVEYOR II	N	SR-20	13	P	1.00	P	\$48,948	\$ 51,792	Y	N			168
TRN-531/DF	DF	00/00/00	ASAP	122409	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$44,172	\$ -	Y	N			169
TRN-511	DD	07/01/18	ASAP	07844	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 69,144	Y	N			170
TRN-595	DB	04/03/15	ASAP	2519	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 47,400	Y	N			171
TRN-511	DD	01/20/17	ASAP	03376	LAND SURVEYOR I	N	SR-18	13	P	1.00	P	\$45,288	\$ 46,932	Y	N			172
TRN-595	DB	06/01/18	ASAP	10188	DRAFTING TECH (STRUC) VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 56,808	Y	N			173
TRN-501	DC	09/09/16	ASAP	28587	PLUMBER I	N	BC-10	01	P	1.00	B	\$55,908	\$ 52,068	Y	N			174
TRN-501	DC	11/16/18	ASAP	02503	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 47,748	Y	N			175
TRN-531/DF	DF	11/27/17	ASAP	01144	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 44,232	Y	N			176
TRN-501	DC	05/21/16	ASAP	03632	TRUCK TRAC SEMI-TRAILER OPER	N	BC-08	01	P	1.00	B	\$50,304	\$ 46,848	Y	N			177
TRN-511	DD	05/02/16	ASAP	01278	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 40,020	Y	N			178
TRN-595	DB	05/16/16	ASAP	10575	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	1.00	P	\$45,288	\$ 43,644	Y	N			179
TRN-511	DD	08/14/17	ASAP	01286	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 41,640	Y	N			180
TRN-501	DC	07/16/15	ASAP	16855	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 42,684	Y	N			181
TRN-531/DF	DF	07/01/16	ASAP	07847	LAND SURVEYOR II	N	SR-20	13	P	1.00	P	\$48,948	\$ 64,608	Y	N			182
TRN-531/DF	DF	11/01/17	ASAP	01146	AUTO MECHANIC HELPER	N	BC-05	01	P	1.00	B	\$44,688	\$ 43,308	Y	N			183
TRN-595	DB	05/07/13	ASAP	07489	HIST RESOURCE SPEC (ARCH)	N	SR-22	13	P	1.00	P	\$52,956	\$ 45,576	Y	N			184
TRN-511	DD	10/02/17	ASAP	01292	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 41,640	Y	N			185
TRN-595	DB	10/16/14	ASAP	10207	DRAFTING TECH (STRUC) V	N	SR-15	03	P	1.00	P	\$37,752	\$ 27,768	Y	N			186
TRN-595	DB	12/31/13	ASAP	10194	DRAFTING TECH (CART) VII	N	SR-19	04	P	1.00	P	\$44,172	\$ 60,744	Y	Y	18		187
TRN-595	DB	10/01/15	ASAP	02480	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 31,488	Y	N			188
TRN-531/DF	DF	07/16/12	ASAP	02682	HWY CONSTR INSP III	N	SR-17	03	P	1.00	P	\$40,848	\$ 36,516	Y	N			189
TRN-511	DD	09/01/16	ASAP	01338	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 40,824	Y	N			190
TRN-501	DC	07/18/11	ASAP	19155	ENGINEERING TECH V	N	SR-15	03	P	1.00	P	\$37,752	\$ 38,520	Y	N			191
TRN-511	DD	09/13/16	ASAP	47370	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 40,020	Y	N			192
TRN-501	DC	04/01/18	ASAP	19141	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 51,792	Y	N			193
TRN-501	DC	07/01/18	ASAP	02502	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 63,060	Y	N			194
TRN-511	DD	07/31/17	ASAP	122440	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ -	Y	N			195
TRN-501	DC	00/00/00	ASAP	991701	AUTOMATED SYSTEMS EQUIP TECH I	N	BC-14	01	P	1.00	B	\$64,752	\$ -	Y	N			196
TRN-501	DC	07/02/18	ASAP	28593	HWY LIGHTING WORKER I	N	BC-12	01	P	1.00	B	\$60,168	\$ 60,168	Y	N			197
TRN-595	DB	03/18/17	ASAP	10574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	1.00	P	\$45,288	\$ 43,428	Y	N			198
TRN-595	DB	12/31/16	ASAP	10178	DRAFTING TECH (CART) VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 54,012	Y	Y	6		199
TRN-501	DC	04/01/18	ASAP	48909	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$72,528	\$ 86,304	Y	N			200
TRN-501	DC	12/17/16	ASAP	01228	MASON HELPER	N	BC-05	01	P	1.00	B	\$44,688	\$ 42,456	Y	N			201
TRN-501	DC	00/00/00	ASAP	991702	AUTOMATED SYSTEMS EQUIP TECH I	N	BC-14	01	P	1.00	B	\$64,752	\$ -	Y	N			202
TRN-531/DF	DF	08/13/18	ASAP	07921	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$14,364	\$ 17,454	Y	N			203
TRN-531/DF	DF	08/13/18	ASAP	07921	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	P	\$14,364	\$ 17,454	Y	N			203
TRN-501	DC	09/16/16	ASAP	01253	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ 40,020	Y	N			204
TRN-511	DD	07/31/17	ASAP	122441	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ -	Y	N			205
TRN-595	DB	07/06/17	ASAP	06428	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	P	\$40,848	\$ 32,376	Y	N			206
TRN-511	DD	10/01/15	ASAP	01330	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 44,136	Y	N			207
TRN-511	DD	07/31/17	ASAP	122442	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$42,972	\$ -	Y	N			208
TRN-501	DC	08/01/18	ASAP	49777	TUNNEL MTNCE TECH IV	N	WS-15	01	P	1.00	B	\$71,196	\$ 57,168	Y	N			209
TRN-501	DC	12/31/16	ASAP	02637	AUTO SERVICE UTILITY WORKER	N	BC-05	01	P	1.00	B	\$44,688	\$ 42,456	Y	N			210
TRN-511	DD	09/01/17	ASAP	07029	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 43,308	Y	N			211
TRN-501	DC	10/01/18	ASAP	22790	BRIDGE MTNCE WORKER I	N	BC-11	01	P	1.00	B	\$57,948	\$ 57,948	Y	N			212
TRN-511	DD	08/10/18	ASAP	06571	HVY VEH CONST EQUIP MECH I	N	BC-11	01	P	1.00	B	\$57,948	\$ 57,948	Y	N			213
TRN-511	DD	02/18/14	ASAP	37125	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 37,704	Y	N			214
TRN-511	DD	12/31/17	ASAP	01225	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 52,188	Y	N			215
TRN-511	DD	11/16/17	ASAP	01321	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$48,348	\$ 48,848	Y	N			216
TRN-511	DD	02/01/17	ASAP	07522	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$55,908	\$ 53,112	Y	N			217
TRN-511	DD	12/31/14	ASAP	10873	HVY VEH CONST EQUIP MECH I	N	BC-11	01	P	1.00	B	\$57,948	\$ 50,856	Y	N			218
TRN-511	DD	08/01/18	ASAP	47391	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 53,856	Y	N			219
TRN-511	DD	11/16/18	ASAP	44269	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 44,688	Y	N			220
TRN-511	DD	12/31/15	ASAP	02704	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$48,348	\$ 44,136	Y	N			221
TRN-501	DC	10/17/17	ASAP	110289	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$44,172	\$ 45,996	Y	N			222

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
TRN-531/DF	DF	06/17/17	ASAP	07991	ENGINEERING TECH V	N	SR-15	03	P	1.00	P	\$37,752	\$ 40,128	Y	N			223
TRN-501	DC	11/01/18	ASAP	48246	TUNNEL MTNCE TECH III	N	BC-15	01	P	1.00	B	\$67,164	\$ 55,908	Y	N			224
TRN-501	DC	07/02/18	ASAP	1345	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	P	\$59,616	\$ 88,248	Y	N			225
TRN-511	DD	07/31/17	ASAP	122439	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ -	Y	N			226
TRN-511	DD	12/01/17	ASAP	43061	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$48,348	\$ 46,848	Y	N			227
TRN-501	DC	12/01/17	ASAP	43293	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$44,172	\$ 62,988	Y	N			228
TRN-531/DF	DF	04/07/01	ASAP	11318	ENGINEERING TECH V	N	SR-15	03	P	1.00	P	\$37,752	\$ 25,404	Y	N			229
TRN-501	DC	10/07/17	ASAP	31504	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$41,304	\$ 40,020	Y	N			230
TRN-511	DD	07/02/18	ASAP	47390	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$48,348	\$ 43,348	Y	N			231
TRN-501	DC	12/18/17	ASAP	10722	TRUCK DRIVER-LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 43,308	Y	N			232
TRN-501	DC	02/22/18	ASAP	11470	TRUCK DRIVER-LABORER	N	BC-05	01	P	1.00	B	\$44,688	\$ 43,308	Y	N			233
TRN-501	DC	09/01/18	ASAP	16856	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	P	\$44,172	\$ 51,648	Y	N			234
TRN-501	DC	12/19/16	ASAP	16931	ACCOUNT CLERK III	N	SR-11	03	P	1.00	P	\$32,256	\$ 33,720	Y	N			235
TRN-511	DD	12/31/13	ASAP	52863	SIGN PAINTER HLP	N	BC-05	01	P	1.00	B	\$44,688	\$ 37,704	Y	N			236
TRN-501	DC	09/18/17	ASAP	10453	HUMAN RESOURCES ASST III	N	SR-09	03	P	1.00	B	\$29,868	\$ 31,080	Y	N			237
TRN-501	DC	12/01/17	ASAP	10503	HUMAN RESOURCES ASST III	N	SR-09	03	P	1.00	B	\$29,868	\$ 29,928	Y	N			238
TRN-501	DC	07/20/18	ASAP	111519	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$28,728	\$ 29,868	Y	N			239
TRN-501	DC	10/16/18	ASAP	16837	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	P	\$31,056	\$ 31,056	Y	Y	1		240
TRN-501	DC	08/01/18	ASAP	04266	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$28,728	\$ 29,868	Y	N			241
TRN-595	DB	01/02/18	12/17/2018	2497	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$72,528	\$ 100,968	Y	N			filled
TRN-595	DB	07/05/17	2/1/2019	10633	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	P	\$64,476	\$ 86,304	Y	N			filled
TRN-595	DB	12/16/17	1/1/2019	07859	LAND BOUNDARY SURVEYOR V	N	SR-26	23	P	1.00	P	\$64,476	\$ 93,336	Y	N			filled
TRN-597	AB	12/31/17	1/16/2019	28810	MOT CARRIER SAF OFFCR IV	N	SR-20	03	P	1.00	B	\$45,900	\$ 70,896	Y	N			filled
TRN-511	DD	01/07/17	1/2/2019	1362	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ 38,160	Y	N			filled
TRN-595	DB	12/31/17	1/8/2019	10576	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	P	\$28,728	\$ 37,800	Y	N			filled
TRN-531/DF	DF	00/00/00	1/31/2019	122404	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$72,528	\$ -	Y	N			filled
TRN-511	DD	07/01/17	Conditional Acceptance	28537	BRIDGE MTNCE SUPV II	N	F2-11	02	P	1.00	B	\$70,704	\$ 66,984	Y	N			filled
TRN-531/DF	DF	06/01/17	11/16/2018	01151	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$63,876	\$ 60,516	Y	N			filled
TRN-511	DD	07/01/17	1/16/2019	1304	TRAFFIC SIGNS & MARKING SUPV	N	F1-09	02	P	1.00	B	\$61,404	\$ 60,528	Y	N			filled
TRN-531/DF	DF	03/01/17	1/31/2019	01173	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$55,908	\$ 53,112	Y	N			filled
TRN-531/DF	DF	11/16/16	1/31/2019	03655	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$55,908	\$ 59,328	Y	N			filled
TRN-531/DF	DF	07/05/16	1/31/2019	12280	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$53,856	\$ 51,168	Y	N			filled
TRN-531/DM	DM	00/00/00	1/31/2019	01148	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$41,304	\$ 40,020	Y	N			filled
TRN-511	DD	07/31/17	Conditional Acceptance	122443	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ -	Y	N			filled
TRN-511	DD	07/31/17	Conditional Acceptance	122444	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$40,176	\$ -	Y	N			filled

Positions Established by Acts other than the State Budget as of November 30, 2018

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
	NONE													

Department of Transportation - Highways Division  
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (estimated)			FY20 (budgeted)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN 501	DC	Oahu Highways	B	\$ 17,945,792	\$ 1,923,777	11%	\$ 20,346,290	\$ 1,481,838	7%	\$ 20,989,794	\$ 1,600,385	8%	\$ 21,224,003	\$ 1,600,385	8%
TRN 511	DD	Hawaii Highways	B	\$ 6,315,694	\$ 377,786	6%	\$ 10,916,170	\$ 605,475	6%	\$ 11,127,588	\$ 659,968	6%	\$ 11,284,705	\$ 659,968	6%
TRN 531	DF	Maui Highways - Maui Office	B	\$ 4,148,621	\$ 133,191	3%	\$ 5,968,161	\$ 158,994	3%	\$ 6,417,902	\$ 173,197	3%	\$ 6,493,544	\$ 173,197	3%
TRN 531	DM	Maui Highways - Molokai Office	B	\$ 666,555	\$ 26,982	4%	\$ 970,021	\$ 12,400	1%	\$ 1,048,285	\$ 13,691	1%	\$ 1,065,987	\$ 13,691	1%
TRN 531	DL	Maui Highways - Lanai Office	B	\$ 215,066	\$ 381	0%	\$ 297,672	\$ 1,139	0%	\$ 319,277	\$ 1,251	0%	\$ 325,536	\$ 1,251	0%
TRN 561	DG	Kauai Highways	B	\$ 3,895,056	\$ 362,704	9%	\$ 4,304,890	\$ 232,875	5%	\$ 4,640,131	\$ 255,910	6%	\$ 4,702,767	\$ 255,910	5%
TRN 595	DB	Highways Administration	B	\$ 11,411,273	\$ 114,730	1%	\$ 12,245,207	\$ 470,800	4%	\$ 12,573,296	\$ 474,583	4%	\$ 12,573,296	\$ 474,583	4%
TRN 595	DB	Highways Administration	N	\$ 109,059	\$ -	0%	\$ 369,418	\$ 10,000	3%	\$ 373,662	\$ 10,000	3%	\$ 373,662	\$ 10,000	3%
TRN 595	DB(CIP)	Highways Administration	B	\$ 11,649,756	\$ 470,711	4%	\$ 15,200,000	\$ 800,000	5%	\$ 15,200,000	\$ 800,000	5%	\$ 15,200,000	\$ 800,000	5%
TRN 595	DB(CIP)	Highways Administration	N	\$ 7,689,311	\$ 310,689	4%	\$ 7,600,000	\$ 400,000	5%	\$ 7,600,000	\$ 400,000	5%	\$ 7,600,000	\$ 400,000	5%
TRN 597	AB	Highways Safety	B	\$ 2,131,929	\$ 5,228	0%	\$ 2,487,824	\$ 50,000	2%	\$ 2,665,821	\$ 54,500	2%	\$ 2,665,821	\$ 54,500	2%
TRN 597	AB	Highways Safety	N	\$ -	\$ -	0%	\$ 705,040	\$ 30,000	4%	\$ 722,882	\$ 32,400	4%	\$ 722,882	\$ 32,400	4%
TRN 597	AB	Highways Safety	P	\$ -	\$ -	0%	\$ 62,499	\$ -	0%	\$ 68,631	\$ -	0%	\$ 68,631	\$ -	0%

Department of Transportation - Highways Division  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN501	B	As billed	M	\$ 294,498	\$ 21,716	1/14/2013	3/18/2013	3/17/2018	SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 726,332	\$ 214,743	3/27/2015	4/20/2015	4/19/2019	GENERAL ELECTRIC INTERNATIONAL	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIPMENT AT INTERSTATE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 216,756	\$ 165,241	3/15/2018	4/23/2018	4/22/2019	GENERAL ELECTRIC INTERNATIONAL	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIPMENT AT LIKELIKE HWY	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 138,837	\$ 138,837	4/20/2018	5/16/2018	5/15/2019	HEIDE & COOK, LLC	MAINTENANCE, REPAIR & INSPECTION OF ELEVATORS AT INTERSTARE RTE H-3	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 755,896	\$ 755,896	4/30/2013	6/6/2013	6/5/2018	PARADISE LANDSCAPE MAINTENANCE	MAINT OF LANDSCAPED AREAS, H-2 FWY, WILIKINA DR & KUNIA RD, WAIKAKALAUA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 982,902	\$ 54,049	6/4/2013	7/1/2013	6/30/2018	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS,H-1 FREEWAY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 873,734	\$ 20,694	6/4/2013	7/8/2013	7/7/2018	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIKELE STREAM BRIDGE TO PALAILAI INT	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 1,608,441	\$ 129,878	8/14/2013	10/7/2013	10/6/2018	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS FORT WEAVER RD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 890,332	\$ 97,703	8/30/2013	10/1/2013	9/30/2018	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY, WAIU INT TO AIEA STRM	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 792,026	\$ 21,545	9/6/2013	10/1/2013	9/30/2018	SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS KEEHI INT AND PUULOA RD, NIMITZ HWY TO SALT LAKE BLVD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 535,958	\$ 98,468	4/25/2014	5/12/2014	5/11/2019	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, KALAELOA, FRANKLIN D. ROOSEVELT AVE,	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 956,211	\$ 268,168	11/17/2014	1/12/2015	1/11/2020	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-3/JOHN A. BURNS FREEWAY SVC RD,	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 699,034	\$ 150,242	8/7/2015	9/8/2015	9/7/2019	SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPE AREAS MIDDLE ST TO HALAWA IC	State Project Manager	Y	S



Department of Transportation - Highways Division  
Active Contracts as of December 1, 2018

Table 14

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
TRN501	B	As billed	M	\$ 1,291,302	\$ 366,024	8/20/2015	10/14/2015	10/13/2019	HAWAII NATIONAL LANDSCAPE, INC	MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 407,022	\$ 199,324	6/20/2016	7/18/2016	7/17/2019	ISLAND LANDSCAPING AND MAINTENANCE INC	MAINT. H3 FRWY, KAILUA IC TO MCBH MAIN GATE, MOKAPU SADDLE RD., MIKIOLA TO N. KALAHEO AVE & KAILUA RD. KALANIANAOLE HWY TO KAWAINUI BRG.	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 514,962	\$ 212,226	8/24/2016	9/12/2016	9/11/2019	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYST,KALANIANAOLE HWY	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 495,105	\$ 252,406	8/24/2016	9/12/2016	9/11/2019	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYS,NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 429,090	\$ 78,868	8/24/2016	11/14/2016	11/13/2018	HAWAII NATIONAL LANDSCAPE,	MAINT. OF LANDSCAPED AREAS, H-1 FWY, MIDDLE ST TO AINAKOA AVE & VINEYARD BLVD.	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 139,445	\$ 97,451	2/2/2018	2/26/2018	2/25/2019	ISLAND LANDSCAPING AND MAINTENANCE INC	MAINTENANCE OF LANDSCAPED, H-3 FREEWAY, KALEKAOU IC TO KAILUA IC, OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 211,000	\$ 139,038	5/11/2018	6/1/2018	5/31/2019	ISLAND LANDSCAPING AND MAINTENANCE INC	MAINT OF LANDSCAPED AREAS, WAIAWA IC TO WAIKAKALUA BRIDGE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 221,150	\$ 174,917	6/19/2018	7/16/2018	7/15/2019	HAWAII NATIONAL LANDSCAPE,	MAINT OF LANDSCAPED AREA, H-3 FRWY, VINCINITY OF HALAWA QUARRY TO HALEKOU INTERCHANGE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 150,650	\$ 144,364	7/25/2018	8/27/2018	8/26/2019	LPN LANDSCAPING & TREE SERVICE	MAINT OF LANDSCAPED AREAS, H-1 FWY, WAIKELE STREAM BRIDGE TO PALAILAI IC	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 161,996	\$ 147,873	7/16/2018	8/27/2018	8/26/2019	SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS, WAIAWA IC	State Project Manager	Y	S

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TRN501	B	As billed	M	\$ 138,000	\$ 125,147	7/16/2018	8/27/2018	8/26/2019	SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS H-2 FRWY WILIKINA DR & KUNIA RD WAIKAKALAUA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 158,000	\$ 158,000	9/7/2018	10/8/2018	10/7/2019	SUNSHINE LANDSCAPE CO., INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FRWY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 155,991	\$ 155,991	11/19/2018	NO NTP	NO NTP	SUNSHINE LANDSCAPE CO., INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, WAIU INTERCHANGE TO AIEA STREAM	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 128,000	\$ 3,600	3/6/2013	3/29/2013	3/28/2014	WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERVICE FOR THE PALI TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 137,294	\$ 38,211	11/4/2015	11/12/2015	11/11/2019	WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING - SERVICE FOR THE WILSON TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 39,696	\$ 18,649	2/16/2018	3/29/2018	3/28/2019	WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERVICE F/THE PALI TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 347,487	\$ 69,212	2/28/2017	4/10/2017	4/9/2019	AMERICAN GUARD SERVICES, INC.	FURNISHING OF SECURITY GUARD SVCS FOR OAHU DISTRICT PEARL CITY BASEYARD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 347,487	\$ 69,212	8/28/2017	11/19/2017	11/18/2019	AMERICAN GUARD SERVICES, INC.	FURNISHING OF SECURITY GUARD SVCS FOR OAHU DISTRICT ADMINISTRATION OFFICE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 4,000,000	\$ 410,475	12/19/2013	1/9/2014	1/8/2019	WSP USA INC.	EPA PUBLIC EDUCATION & TRAINING PROGRAM, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 2,000,000	\$ 1,338,576	2/24/2017	5/7/2017	4/30/2019	KAI HAWAII, INC.	CULVERT CROSSING ASSESSMENT PROGRAM ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 655,547	\$ 231,728	5/2/2013	6/12/2013	6/11/2016	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 148,572	\$ 17,541	1/14/2014	4/14/2014	4/13/2017	IKI CONTRACTING INC.	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 2,624,899	\$ 525,944	12/8/2014	7/12/2015	7/11/2019	H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICES	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 18,000,000	\$ 5,183,207	3/11/2016	4/14/2016	4/13/2019	ENVIROSERVICES & TRAINING	ENVIRONMENTAL PROTECTION AGENCY COMPLIANCE STORM WATER MANAGEMENT PROGRAM	State Project Manager	Y	S

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TRN501	B	As billed	M	\$ 2,400,000	\$ 681,081	3/8/2016	4/21/2016	4/20/2019	EA ENGINEERING, SCIENCE,	FACILITIES & OPERATIONS SUPPORT, EPA COMPLIANCE STORM WATER MANAGEMENT	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 616,029	\$ 247,585	5/26/2016	6/13/2016	6/12/2019	IKI CONTRACTING INC.	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 1,752,000	\$ 1,418,769	8/5/2016	9/1/2016	8/31/2017	ECKARD BRANDES, INC.	FURNISHING STORM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 89,929	\$ 61,034	2/10/2017	4/14/2017	4/13/2019	ARTECH CONSTRUCTION GROUP, INC	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 696,077	\$ 245,246	3/2/2017	4/3/2017	4/2/2019	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION AND CLEANING SERVICE, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 160,029	\$ 80,704	2/7/2018	3/1/2018	2/28/2019	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 68,007	\$ 13,382	2/7/2018	3/1/2018	2/28/2019	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 2,744,013	\$ 2,744,013	8/1/2018	11/16/2018	11/15/2019	ECKARD BRANDES, INC.	FURNISHING STORM DRAIN CLEANING & CCTV INSPECTION AT VARIOUS LOCATIONS	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 514,032	\$ 121,046	6/6/2011	7/18/2011	7/17/2015	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREA, MOANALUA FREEWAY, MIDDLE ST TO HALAWA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 234,146	\$ 10,463	9/27/2011	11/7/2011	11/6/2016	HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3, HARANO TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 690,136	\$ 108,869	1/24/2014	10/20/2013	5/9/2014	SAFETY SYSTEMS AND SIGNS	FURNISHING OF OPERATION & MAINTENANCE SERVICE FOR H-1 CONTRA-FLOW	State Project Manager	Y	S

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TRN501	B	As billed	M	\$ 11,310,918	\$ 1,531,794	1/15/2014	5/10/2014	5/9/2019	ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE SERVICE FOR THE H-1 CONTRA-FLOW	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 100,151	\$ 38,526	2/22/2017	5/6/2017	5/5/2019	HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND SANITARY HOLDING TANKS AT INTERSTATE ROUTE H-3	State Project Manager	Y	S
TRN501	B	As billed	O	\$ 112,810	\$ 87,205	6/28/2018	7/23/2018	7/22/2019	GP ROADWAY SOLUTIONS, INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, LUNALILO ST ON-RAMP TO H1 FWY	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 250,031	\$ 86,859	11/22/2017	1/30/2018	1/29/2020	ZIP U THERE INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL ON CONTRAFLOW LANES, NIMITZ HWY	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 135,400	\$ 50,494	12/8/2017	1/16/2018	1/15/2019	SAFETY SYSTEMS AND SIGNS	FURNISHING & MAINTAINING TRAFFIC CONTROL ON CONTRAFLOW LANE, NIMITZ HWY	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 100,600	\$ 100,600	3/14/2018	4/20/2018	10/17/2018	INTER PACIFIC MOTORS, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 91,989	\$ 91,989	5/7/2018	5/31/2018	11/27/2018	RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING MOTOR VEHICLES - FOR DOT-HWYS DIV	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 277,157	\$ 43,662	5/10/2018	6/28/2018	12/26/2018	RAINBOW CHEVROLET, INC.	FURNISHING AND DELIVERING MOTOR VEHICLES F/DOT-HWYS DIV	State Project Manager	Y	G
TRN501 TRN511	B	As billed	O	\$ 1,189,444	\$ 1,189,444	3/14/2018	4/30/2018	10/27/2018	ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501 TRN511 TRN531	B	As billed	O	\$ 389,960	\$ 251,353	3/22/2017	5/4/2017	10/30/2017	ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501 TRN511 TRN561	B	As billed	O	\$ 638,395	\$ 497,781	4/5/2018	5/15/2018	11/11/2018	RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING MV, UTILITY TRACTORS, TRAILERS & EQUIPMENT F/DOT	State Project Manager	Y	G

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TRN501 TRN531	B	As billed	M	\$ 273,000	\$ 107,386	4/14/2016	5/11/2016	11/10/2019	KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS	State Project Manager	Y	S
TRN501 TRN531 TRN561	B	As billed	O	\$ 366,683	\$ 349,871	3/13/2018	4/27/2018	10/24/2018	ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501 TRN531 TRN561	B	As billed	O	\$ 3,842,375	\$ 3,842,375	3/7/2018	4/20/2018	10/18/2018	HT&T HAWAII LLC	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN531	B	As billed	M	\$ 3,411,021	\$ 276,524	1/6/2012	1/3/2012	1/2/2017	WASA ELECTRICAL SERVICES, INC.	MAUI DISTRICT OFFICE, MAINTENANCE & REPAIR OF ELECTRICAL EQUIPMENT	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 742,602	\$ 2,409	8/12/2013	10/20/2013	10/19/2018	NETWORK POWER SOLUTIONS, INC.	MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 1,014,376	\$ 614,751	5/16/2014	6/23/2014	6/22/2019	IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS , HONOAPILANI HWY , LAHAINALUNA RD TO AHOLO RD, LAHAINA	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 345,724	\$ 189,906	12/29/2015	2/1/2016	1/31/2019	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KUIHELANI HWY, HONOAPILANI HWY TO PUUNENE AVE	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 552,782	\$ 225,384	3/9/2017	4/3/2017	4/2/2019	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPE AREAS, KAAHUMANU AVE, HANA HWY HALEAKALA HWY & MOKULELE HWY	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 325,131	\$ 130,791	2/28/2017	4/10/2017	4/9/2019	SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS KUIHELANI HWY/KAHULUI AIRPORT ACC RD PUUNENE AVE	State Project Manager	Y	S
TRN531 TRN561	B	As billed	O	\$ 405,718	\$ 260,844	3/13/2018	4/20/2018	10/18/2018	HAYMAN, B. CO. (HAWAII) LTD.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN531 TRN561	B	As billed	O	\$ 356,720	\$ 356,720	4/5/2018	5/9/2018	11/15/2018	BACON-UNIVERSAL COMPANY, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G

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TRN531 TRN561	B	As billed	O	\$ 442,600	\$ 442,600	3/22/2018	5/7/2018	11/3/2018	CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN561	B	As billed	M	\$ 668,711	\$ 305,539	11/23/2016	12/19/2016	12/18/2019	AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIP. & TRAFFIC SIGNALS	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 1,270,234	\$ 104,634	1/28/2013	3/1/2013	2/28/2018	KAUAI NURSERY	MAINTENANCE & REPAIR OF LANDSCAPE IRRIGATION SYSTE, ISLAND KAUAI	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 2,387,803	\$ 597,606	6/19/2013	7/1/2013	6/30/2018	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY & AHUKINI RD	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 346,721	\$ 156,862	10/23/2013	2/3/2014	2/2/2019	KAUAI NURSERY & LANDSCAPING	MAINTENANCE OF LANDSCAPED AREAS KAUAI DISTRICT OFFICE AND BASEYARD	State Project Manager	Y	S
TRN561	4	As billed	M	\$ 366,892	\$ 295,668	6/19/2018	7/23/2018	7/22/2019	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAAPE AREAS, KAPULE HWY & AHUKINI RD	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 345,520	\$ 345,520	7/20/2018	8/20/2018	8/19/2019	KAUAI NURSERY &	LIHUE GATEWAY MAINTENANCE, REPAIR & INSPECTION OF LANDSCAPE IRRIGATION	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 346,721	\$ 156,862	10/23/2013	2/3/2014	2/2/2019	KAUAI NURSERY & LANDSCAPING	MAINTENANCE OF LANDSCAPED AREAS, KAUAI DISTRICT OFFICE & BASEYARD COMPLEX	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 2,387,803	\$ 597,606	6/19/2013	7/1/2013	6/30/2018	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY & AHUKINI RD	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 261,867	\$ 16,968	12/26/2013	2/3/2014	2/2/2019	MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SERVICES, KAUAI DISTRICT OFC	State Project Manager	Y	S
TRN561 TRN595	B	As billed	O	\$ 130,535	\$ 28,204	3/28/2018	4/24/2018	10/20/2018	SAFETY SYSTEMS AND SIGNS	FURNISHING & DELIVERING MV, UTILITY TRACTORS, TRAILERS & EQUIPMENT F/DOT	State Project Manager	Y	G
TRN595	B	As billed	M	\$ 830,000	\$ 830,000	10/24/2018	NO NTP	NO NTP	OHANASOFT LLC	MGMT CONSULTING SVC F/REQUIREMENTS ANALYSIS ASSISTANCE & INDEPENDENT	State Project Manager	Y	S

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TRN595	B	As billed	M	\$ 686,783	\$ 297,052	12/5/2016	7/1/2017	6/30/2019	PARSONS TRANSPORTATION GROUP	FFY 2017 FREEWAY SERVICE PATROL - H-1, H-2, H-3 & H-201-	State Project Manager	Y	S

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Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN501	2	2	21	44	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	\$ 200,000	\$ -
TRN501	2	2	21	44	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N	\$ 800,000	\$ -
TRN501	3	3	23	47	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	\$ 3,500,000	\$ -
TRN501	3	3	23	47	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	N	\$ 14,000,000	\$ -
TRN501	5	5	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	\$ 1,200,000	\$ -
TRN501	5	5	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	\$ 4,800,000	\$ -
TRN501	6	6	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU	E	\$ -	\$ 100,000
TRN501	6	6	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU	N	\$ -	\$ 400,000
TRN501	7	7	23	47	WAIHAOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	\$ 800,000	\$ -
TRN501	7	7	23	47	WAIHAOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	\$ 3,200,000	\$ -
TRN501	9	9	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E	\$ 500,000	\$ 700,000
TRN501	9	9	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N	\$ 2,000,000	\$ 2,800,000
TRN501	14	14	23	47	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	E	\$ 1,350,000	\$ -
TRN501	14	14	23	47	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N	\$ 5,400,000	\$ -
TRN501	15	15	14	29	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	E	\$ 2,300,000	\$ -
TRN501	17	17	14	29	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E	\$ 550,000	\$ -
TRN501	17	17	14	29	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N	\$ 2,200,000	\$ -



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Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN501	18	18	0	0	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	\$ 750,000	\$ 300,000
TRN501	18	18	0	0	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	\$ 3,000,000	\$ 1,200,000
TRN501	20	20	0	0	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	\$ 7,700,000	\$ -
TRN501	20	20	0	0	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N	\$ 30,800,000	\$ -
TRN501	25	25	0	0	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	\$ -	\$ 2,500,000
TRN501	25	25	0	0	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N	\$ -	\$ 10,000,000
TRN501	27	27	0	0	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	\$ 900,000	\$ 1,500,000
TRN501	32	32	0	0	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	\$ 2,000,000	\$ 5,000,000
TRN501	37	37	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	\$ 2,400,000	\$ 2,000,000
TRN501	41	41	20	42	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY, OAHU	E	\$ 1,400,000	\$ -
TRN501	43	43	23	48	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	E	\$ 1,000,000	\$ -
TRN501	43	43	23	48	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	N	\$ 4,000,000	\$ -
TRN511	10	10	3	5	MAMALAOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUPO, HAWAII	E	\$ 300,000	\$ 1,200,000
TRN511	10	10	3	5	MAMALAOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUPO, HAWAII	N	\$ 1,200,000	\$ 4,800,000
TRN511	21	21	4	7	KAWAIHAE ROAD, WAIKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	\$ 150,000	\$ 250,000
TRN511	21	21	4	7	KAWAIHAE ROAD, WAIKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	\$ 600,000	\$ 1,000,000

Department of Transportation - Highways Division  
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN511	26	26	4	7	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E	\$ 200,000	\$ -
TRN511	28	28	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	\$ 500,000	\$ -
TRN511	28	28	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	\$ 2,000,000	\$ -
TRN511	29	29	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	\$ -	\$ 400,000
TRN511	29	29	4	1	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	\$ -	\$ 1,600,000
TRN511	42	42	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	\$ -	\$ 300,000
TRN531	4	4	7	13	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	E	\$ 750,000	\$ -
TRN531	4	4	7	13	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	N	\$ 3,000,000	\$ -
TRN531	13	13	7	13	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	\$ 850,000	\$ -
TRN531	13	13	7	13	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	\$ 3,400,000	\$ -
TRN531	19	19	6	10	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	\$ 1,000,000	\$ -
TRN531	19	19	6	10	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	N	\$ 4,000,000	\$ -
TRN531	30	30	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	\$ 2,700,000	\$ -
TRN531	33	33	0	0	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	\$ -	\$ 300,000
TRN531	38	38	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	\$ -	\$ 100,000
TRN531	38	38	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	\$ -	\$ 400,000
TRN531	39	39	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	\$ -	\$ 850,000
TRN531	44	44	5	9	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E	\$ 700,000	\$ 5,000,000

Department of Transportation - Highways Division  
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN531	47	47	0	0	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	\$ -	\$ 100,000
TRN561	11	11	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	\$ -	\$ 400,000
TRN561	11	11	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	\$ -	\$ 1,600,000
TRN561	12	12	8	15	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	E	\$ -	\$ 1,200,000
TRN561	12	12	8	15	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI	N	\$ -	\$ 4,800,000
TRN561	22	22	8	16	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	\$ -	\$ 100,000
TRN561	31	31	8	14	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	\$ 200,000	\$ 2,000,000
TRN561	40	40	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	\$ 1,900,000	\$ 2,000,000
TRN561	45	45	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	\$ 500,000	\$ 1,000,000
TRN561	45	45	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N	\$ 1,000	\$ 1,000
TRN595	1	1	0	0	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	\$ 16,000,000	\$ 16,000,000
TRN595	1	1	0	0	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	N	\$ 8,000,000	\$ 8,000,000
TRN595	8	8	0	0	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	\$ 1,300,000	\$ 1,250,000
TRN595	8	8	0	0	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	\$ 5,200,000	\$ 5,000,000
TRN595	16	16	0	0	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	\$ -	\$ 800,000
TRN595	16	16	0	0	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	\$ -	\$ 3,200,000
TRN595	23	23	0	0	HIGHWAY PLANNING, STATEWIDE	E	\$ 7,850,000	\$ 5,100,000
TRN595	23	23	0	0	HIGHWAY PLANNING, STATEWIDE	N	\$ 31,400,000	\$ 20,400,000

Department of Transportation - Highways Division  
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
TRN595	24	24	0	0	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	\$ 5,100,000	\$ 200,000
TRN595	34	34	0	0	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	\$ 1,450,000	\$ 2,000,000
TRN595	34	34	0	0	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	\$ 5,800,000	\$ 8,000,000
TRN595	35	35	0	0	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	\$ 100,000	\$ -
TRN595	35	35	0	0	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	\$ 400,000	\$ -
TRN595	36	36	0	0	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	\$ 5,000,000	\$ 200,000
TRN595	36	36	0	0	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	\$ 1,000	\$ 1,000
TRN595	46	46	14	30	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E	\$ 500,000	\$ 100,000
TRN595	48	48	0	0	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	\$ -	\$ 700,000
TRN595	48	48	0	0	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	\$ -	\$ 1,000

Department of Transportation - Highways Division  
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
		NONE			

Department of Transportation - Highways Division  
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 501	DC	Oahu Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.
TRN 511	DD	Hawaii Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.
TRN 531	DF	Maui Highways - Maui Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Maui by providing and maintaining highways.
TRN 531	DM	Maui Highways - Molokai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Molokai by providing and maintaining highways.
TRN 531	DL	Maui Highways - Lanai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Lanai by providing and maintaining highways.
TRN 561	DG	Kauai Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.
TRN 595	DB	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.
TRN 597	AB	Highways Safety	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 safety and motor carrier safety operations and providing for supportive services.

Department of Transportation - Highways Division  
Organization Changes

Table 18

<u>Year of Change</u> FY18/FY19	<u>Description of Change</u>
FY 18	Delete Accountant IV, position no. 116549
FY 18	Delete Motor Carrier Safety Officer IV, position no. 34226 and Motor Carrier Safety Officer III, position nos. 42772, 42275
FY 18	Delete Civil Engineer IV, position no. 7846
FY 18	Redescribed Civil Engineer VI, position no. 15074 to Planner VII in the Environmental Permitting and Project Compliance Section of the Design Branch
FY 18	Delete Plumber II, position no. 22745, Heavy Truck Driver, position no. 27698, Bridge Maintenance Supervisor II, position no. 22788, Bridge Maintenance Worker II, position nos. 38306 & 38307, and Bridge Maintenance Worker I, position no. 22791
FY 18	Delete Truck Driver, position nos. 1182 & 1208, Equipment Operator Operator I, position no. 1232, and General Laborer I, position nos. 1189 & 21537
FY 18	Delete Heavy Vehicle/Construction Equipment Mechanic I, position nos. 2642 and 2676 and removed "Highway Maintenance Unit" designation from section title
FY 18	Redescribed Clerk Steno II, position no. 52873 to Office Assistant IV in the Tunnel Operations Section
FY 18	Redescribed Civil Engineer V to Civil Engineer VI, position no. 122404, Civil Engineer IV to Civil Engineer V, position no. 122405, Civil Engineer III to Civil Engineer IV, position no. 122407, and Civil Engineer III to Human Resources Assistant III, position no. 122411
FY 18	Redescribed Bridge Maintenance Supervisor I to Bridge Maintenance Supervisor II, position no. 122410
FY 18	Changed position nos. 991503 to 122438; 991504 to 122439; 991505 to 122440; 991506 to 122441; 991507 to 122442; 991508 to 122443; and 991509 to 122444 and changed General Laborer I SR Level from BC-04 to BC-02

**2019 Legislative Budget Briefing Testimony  
Department of Transportation  
General Administration**

**Overview**

**A. Provide your agency's mission statement.**

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services.

**B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.**

General administration in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways). This share is determined by each division's total expenditures. As a result, the operations within the general administration division do not directly depend on state-wide conditions outside of the state government. Any conditions affecting the department's other divisions will indirectly affect general administration.

**Federal Funds**

**C. Identify program that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY19) and the upcoming fiscal year (FY20) with other funds.**

General Administration maintains several federal grants from the Federal Transit Administration (FTA), which it distributes among numerous grantees, including the Department of Land and Natural Resources, the Oahu Metropolitan Planning Organization, the Maui Metropolitan Planning Organization, and transportation departments from each county. The Department of Transportation does not anticipate any decrease in federal funding levels. The department will continue to monitor FTA notices regarding the availability of federal awards.



## Non-General Funds

- D. Please Provide a web link (URL) of the reports to the Legislature on non-general funds under your department pursuant to HRS 37-47**

<https://budget.hawaii.gov/wp-content/uploads/2018/12/TRN.pdf>

## Budget Requests

- E. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

Guidance for Administration's budget is provided by the Department of Budget and Finance, and Office of Enterprise Technology Services. With their guidance, we are requesting additional budgets that will allow to improve the efficiency and transparency of operations.

- F. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

The FB 2019-21 operating budget requests include the following:

- An increase in the federal fund ceiling. This is requested because funding levels have increased for the OahuMPO Overall Work Program (CFDA 20.205), Transportation for Elderly and Disabled Program (CFDA 20.513 – 49 U.S.C. Section 5310), and Bus and Bus Facilities Program (CFDA 20.526 – 49 U.S.C. Section 5339).
- An increase of funds for enhanced mobility of seniors and individuals with disabilities. This is a request to increase the provision for a 20% local match from private non-profits for 49 U.S.C. Section 5310 Capital Assistance program.

These additional resources will allow us to keep up with growing needs for our services and continue to fulfill our role in ensuring that the Hawaii Department of Transportation is operating efficiently and providing the best service possible to the State of Hawaii.

Department of Transportation - General Administration  
 Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
1	To provide leadership and administrative support to the divisions and programs.	This program provides program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, providing staff support and other administrative services.	TRN995	Section 26-19, HRS
1	To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping, or improving the Aloha Tower Complex.	This program manages the real property assets that are within the jurisdiction of ATDC. The major activities involve administrative and managerial support, property management and the development of master plans for the areas within ATDC's jurisdiction.	TRN695	Section 206J, HRS

Department of Transportation - General Administration  
Administration Totals

Table 2

Fiscal Year 2019				
Act 53/18 Appropriation	Restriction	Emergency Appropriations	Total FY19	MOF
\$ 24,409,795.00	\$ -	\$ -	\$ 24,409,795.00	B
\$ 15,433,067.00	\$ -	\$ -	\$ 15,433,067.00	N
\$ 737,510.00	\$ -	\$ -	\$ 737,510.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 40,580,372.00	\$ -	\$ -	\$ 40,580,372.00	Total
Fiscal Year 2020				
Act 53/18 Appropriation	Reductions	Additions	Total FY20	MOF
\$ 24,409,795.00	\$ (1,969,925.00)	\$ 483,776.00	\$ 22,923,646.00	B
\$ 15,433,067.00	\$ (200,000.00)	\$ 2,831,117.00	\$ 18,064,184.00	N
\$ 737,510.00	\$ (314,443.00)	\$ 320,000.00	\$ 743,067.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 40,580,372.00	\$ (2,484,368.00)	\$ 3,634,893.00	\$ 41,730,897.00	Total
Fiscal Year 2021				
Act 53/18 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 24,409,795.00	\$ (1,969,925.00)	\$ 485,450.00	\$ 22,925,320.00	B
\$ 15,433,067.00	\$ (200,000.00)	\$ 2,973,844.00	\$ 18,206,911.00	N
\$ 737,510.00	\$ (314,443.00)	\$ 320,000.00	\$ 743,067.00	R
			\$ -	
			\$ -	
			\$ -	
\$ 40,580,372.00	\$ (2,484,368.00)	\$ 3,779,294.00	\$ 41,875,298.00	Total

Department of Transportation - General Administration  
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 53/18 (FY19)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN695	Aloha Tower D	B	-	1	\$ 1,842,173	-	1	\$ 1,842,173	0.00%	-	1	\$ 1,842,173	0.00%
TRN995	General Admi	B	110	2	\$ 22,567,622	110	2	\$ 21,658,473	-4.03%	110	2	\$ 21,193,147	-6.09%
TRN995	General Admi	N	1	-	\$ 15,433,067	1	-	\$ 18,064,184	17.05%	1	-	\$ 18,206,911	17.97%
TRN995	General Admi	R	-	-	\$ 737,510	-	-	\$ 743,067	0.75%	-	-	\$ 743,067	0.75%

Department of Transportation - General Administration  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	Increase Federal Funding	N	-	-	\$ 2,831,117	-	-	\$ 2,973,844	-	-	\$ 2,831,117	-	-	\$ 2,973,844	-	-	\$ 2,831,117	-	-	\$ 2,973,844
TRN995	AA	Environmental Office Copier	B	-	-	\$ 4,000	-	-	\$ 4,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
TRN995	AA	Disadvantage Business Enterprise Certification Software	B	-	-	\$ 24,000	-	-	\$ 24,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
TRN995	AA	Enhanced Mobility of Seniors and Individuals w/ Disabilities	R	-	-	\$ 320,000	-	-	\$ 320,000	-	-	\$ 320,000	-	-	\$ 320,000	-	-	\$ 320,000	-	-	\$ 320,000
TRN995	AA	Operating Budget System Update	B	-	-	\$ 203,000	-	-	\$ 80,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
TRN995	AA	Business Software Platform Update	B	-	-	\$ 346,000	-	-	\$ 2,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -

Department of Transportation - General Administration  
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY20			FY21			FY19
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)

Department of Transportation - General Administration  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	FF	1	N/A	Increase Federal Fund Ceiling	Funding levels have been increased for the following programs: CFDA 20.205 - OahuMPO Overall Work Program CFDA 20.513 - 49 U.S.C. Section 5310 Transportation for Elderly and Disabled Program CFDA 20.526 - 49 U.S.C. Section 5339 Bus and Bus Facilities Program	N	-	-	\$ 2,831,117	-	-	\$ 2,973,844
TRN995	AA	AR	2	N/A	Enhanced Mobility of Seniors and Individuals w/ Disabilities	Increase provision for 20% local match from private non-profits for 49 U.S.C. Section 5310 Capital Assistance for the Transportation of the Elderly and Disabled.	R	-	-	\$ 320,000	-	-	\$ 320,000

Department of Transportation - General Administration  
 FY19 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
								N/A



Department of Transportation - General Administration  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
N/A						

Department of Transportation - General Administration  
 Expenditures Exceeding Appropriation Ceilings in FY18 and FY19

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
						N/A			

Department of Transportation - General Administration  
 Intradepartmental Transfers in FY17 and FY18

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
						N/A				

Department of Transportation - General Administration  
Vacancy Report as of November 30, 2018

Table 11

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
995	PER	10/1/2014		6374	Human Resources Assistant IV	N	SR-11	63	P	1.00	B	\$ 32,976	\$ 32,460	Y	N			
995	STP	9/1/2017		6691	Planner VI	N	SR-26	13	P	1.00	B	\$ 61,824	\$ 93,336	Y	N			
995	BUS	2/5/2017		9605	General Professional III	N	SR-20	13	P	1.00	B	\$ 59,448	\$ 59,448	Y	N			
995	CSS	6/1/2018		9753	Information Technology Special	N	SR-24	13	P	1.00	B	\$ 78,228	\$ 78,228	Y	N			
995	STP	1/2/2014		10686	Planner IV	N	SR-22	13	P	1.00	B	\$ 50,772	\$ 47,400	Y	N			
995	STP	5/1/2018		11598	Planner VII	N	SR-28	13	P	1.00	B	\$ 75,192	\$ 75,192	Y	N			
995	BUS	12/1/2018		11973	Offset Press Operator III	N	BC-09	01	P	1.00	B	\$ 52,188	\$ 53,856	Y	N			
995	BUS	3/1/2018		12286	Office Assistant III	N	SR-08	03	P	1.00	B	\$ 35,676	\$ 22,654	Y	Y	3		
995	STP	1/2/2014		19159	Planner VII	N	SR-28	23	P	1.00	B	\$ 69,540	\$ 64,920	Y	N			
995	PPB	3/1/2016		26295	Program Evaluation Analyst II	N	SR-18	13	P	1.00	B	\$ 57,168	\$ 51,036	Y	N			
995	PPB	1/1/2015		26296	Program Evaluation Analyst V	N	SR-24	13	P	1.00	B	\$ 57,168	\$ 60,012	Y	N			
995	PPB	6/1/2016		27898	Program Evaluation Analyst VII	N	SR-28	93	P	1.00	B	\$ 69,540	\$ 95,640	Y	N			
995	DIR	12/31/2017		34965	Hazardous Materials Specialist	N	SR-24	13	P	1.00	B	\$ 75,192	\$ 95,412	Y	N			
995	PER	1/22/2016		47816	Human Resources Assistant V	N	SR-13	63	P	1.00	B	\$ 32,976	\$ 35,112	Y	N			
995	OCR	12/19/2016		52862	Civil Rights Specialist VI	N	SR-26	13	P	1.00	B	\$ 84,612	\$ 81,756	Y	N			
995	DIR	12/3/2018		100595	Deputy Director	Y	SR-NA	00	P	1.00	B	\$ 130,368	\$ 132,972	Y	N			
995	STP	8/1/2018		112252	Planner I	N	SR-16	13	P	1.00	B	\$ 57,168	\$ 77,760	Y	N			
995	STP	1/16/2018		112474	Planner V	N	SR-24	13	P	1.00	B	\$ 64,284	\$ 64,284	Y	N			
995	STP	3/31/2010		112475	Planner V	N	SR-24	13	P	1.00	B	\$ 57,168	\$ 50,832	Y	N			
995	STP	3/1/2017		112610	Engineer V	N	SR-26	13	P	1.00	B	\$ 66,864	\$ 66,864	Y	N			

Department of Transportation - General Administration  
 Positions Established by Acts other than the State Budget as of November 30, 2018

Table 12

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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Department of Transportation - General Administration  
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (estimated)			FY20 (budgeted)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN695	AC	Aloha Tower Development Corp	B	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%
TRN995	AA	General Administration	B	\$ 7,296,578	\$ 70,391	1.0%	\$ 7,360,196	\$ 55,648	0.8%	\$ 7,360,196	\$ 144,829	2.0%	7,360,196	144,829	2.0%

Department of Transportation - General Administration  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN995	B	\$ 101,430	O - Payment shall be made on a per document basis upon completion of translation	\$ 101,430.00	\$ 101,430.00	5/11/2018	7/3/2018	7/2/2019	Vendor - LANGUAGE SERVICES HAWAII, LLC	The scope of work consists of translating the Official Hawaii Driver's Manual into thirteen (13) different languages, including 1) Spanish; 2) Ilocano; 3) Marshallese; 4) Chuukese; 5) Hawaiian; 6) Chinese Simplified; 7) Chinese Traditional; 8) Japanese; 9) Tagalog; 10) Samoan; 11) Tongan; 12) Vietnamese; and 13) Korean.	HDOT OCR Project Manager engaged in regular monitoring of work products of vendor. All draft work products are reviewed for consistency in formatting and translation, in comparison with English language Hawaii Driver's Manual, and Project Manager corresponds with vendor to note discrepancies and request corrections.	N	S
TRN995	N	\$ 334,470	M	\$ 500,000.00	\$ 165,530.00	1/29/2018	2/26/2018	2/26/2019	KEEN INDEPENDENT RESEARCH LLC	Disparity Study	Status Reports	Y	S
TRN995	B	\$ 83,617	M	\$ 125,000.00	\$ 41,383.00	1/29/2018	2/26/2018	2/26/2019	KEEN INDEPENDENT RESEARCH LLC	Disparity Study	Status Reports	Y	S
TRN995	N	\$ -	O	\$ 271,309.00	\$ 271,309.00	2/28/2018	4/16/2018	1/11/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	R	\$ -	O	\$ 67,832.70	\$ 67,832.70	2/28/2018	4/16/2018	1/11/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ 187,340	O	\$ 234,175.00	\$ 46,835.00	2/28/2018	4/20/2018	1/15/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ 46,836	O	\$ 58,545.00	\$ 11,709.00	2/28/2018	4/20/2018	1/15/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ -	O	\$ 36,781.00	\$ 36,781.00	3/22/2018	4/24/2018	1/19/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	R	\$ -	O	\$ 9,195.19	\$ 9,195.19	3/22/2018	4/24/2018	1/19/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ 138,352	O	\$ 259,897.00	\$ 121,545.00	3/20/2018	4/20/2018	1/15/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	R	\$ 34,589	O	\$ 64,976.00	\$ 30,387.00	3/20/2018	4/20/2018	1/15/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ -	O	\$ 35,372.00	\$ 35,372.00	10/18/2018	11/19/2018	8/16/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	R	\$ -	O	\$ 8,842.36	\$ 8,842.36	10/18/2018	11/19/2018	8/16/2019	INTER PACIFIC MOTORS, INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	N	\$ -	O	\$ 451,442.00	\$ 451,442.00	10/9/2018	10/31/2018	7/28/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G

Department of Transportation - General Administration  
Active Contracts as of December 1, 2018

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN995	R	\$ -	O	\$ 112,859.00	\$ 112,859.00	10/9/2018	10/31/2018	7/28/2019	SODERHOLM SALES & LEASING INC.	49 U.S.C. Section 5310 Transportation for Elderly and Persons with Disabilities	Delivery of vehicle	N	G
TRN995	S	\$ 26,863	O	\$ 111,600.00	\$ 84,737.50	7/11/2017	8/14/2017	8/13/2019	ThoughtFocus	Oracle Maintenance Support, second year extension	Status Reports		S
TRN995	S	\$ 15,800	O	\$ 74,487.60	\$ 58,687.20	12/7/2017	5/7/2018	5/4/2019	ThoughtFocus	Content System Maintenance Support Services, first year, with a possible year extension	Status Reports		S
TRN995	S	\$ 1,692	O	\$ 47,025.00	\$ 45,332.70	12/7/2017	5/7/2018	5/4/2019	ThoughtFocus	SharePoint Maintenance, Open-ended Contract, 1st year with possible extension	Status Reports		S
TRN995	S	\$ 158,586	O	\$ 261,522.00	\$ 98,217.14	11/23/2018	11/15/2016	11/14/2019	Pacific Technology Solutions	IT Infrastructure Maintenance Service, third of three years	Status Reports		S
TRN995	S	\$ -	O	\$ 40,500.00	\$ 40,500.00	10/23/2018	11/5/2018	11/4/2018	eWorld ES	Office Systems Maintenance, Open Ended Contract 1st yr with possible extension	Status Reports		S
TRN995	N/B	\$ 247,532	M	\$ 338,317.00	\$ 90,784.61	2/6/2018	2/1/2018	1/31/2019	TRANSPORTATION RESOURCE	PROJECT #RTS-SSO-2017-001 - STATE SAFETY OVERSIGHT PROFESSIONAL SERVICES	Project Manager monitors	Y	S
TRN995	N/W	\$ 424,040	O - Paid as invoices rec'd. Sometimes Qrtly.	\$ 499,244.00	\$ 75,203.57	9/8/2015	9/8/2015	12/30/2019	SSFM INTERNATIONAL, INC.	OAHU MPO CENTRAL OAHU TRANSPORTATION STUDY - PROJ NO. W.E. 202-02-14	Audited quarterly.	Y	S
TRN995	N/W	\$ 134,364	O - Paid as invoices rec'd. Sometimes Qrtly.	\$ 159,446.00	\$ 25,082.37	3/30/2016	3/30/2016	11/11/2018	FEINHOLZ, CHRISTINE	OAHUMPO TITLE VI & ENVIRONMENTAL JUSTICE MONITORING UPDATE	Audited quarterly.	Y	S
TRN995	N/W	\$ 136,869	M	\$ 150,000.00	\$ 13,131.42	2/28/2017	2/28/2017	12/30/2019	SPIRE HAWAII LLP	PUBLIC ACCOUNTANCY - PROJ NO W.E.301.05-16/17	Audited quarterly.	Y	S
TRN995	N/W	\$ 44,824	A	\$ 700,000.00	\$ 655,176.15	5/5/2017	5/5/2017	5/25/2020	CH2M HILL, INC.	OAHU MPO-OAHU REGIONAL TRANSPORTATION PLAN	Audited quarterly.	Y	S
TRN995	N/W	\$ 34,023	O - Work Currently On Hold	\$ 165,000.00	\$ 130,976.76	6/30/2017	6/30/2017	6/30/2019	OCEANIT LABORATORIES, INC.	OAHU MPO COMPREHENSIVE DATA MANAGEMENT AND SHARING STUDY	Audited quarterly.	Y	S
TRN995	N/W	\$ 220,400	M	\$ 300,000.00	\$ 79,600.00	10/27/2017	10/27/2017	10/27/2020	URBANSIM INC.	COMPUTER MODEL OPERATION AND SUPPORT - PROJECT #WE 301.15-17	Audited quarterly.	Y	S
TRN995	N/W	\$ 14,789	M	\$ 25,000.00	\$ 10,210.65	12/7/2017	12/7/2017	12/31/2019	OCEANIT LABORATORIES, INC.	OAHU MPO - COMPUTER & NETWORK MAINTENANCE - PROJ #W.E.301.10-17	Audited quarterly.	Y	S
TRN995	N/W	\$ -	O - No invoices/pymts yet. Likely to be monthly.	\$ 100,000.00	\$ 100,000.00	5/31/2018	5/31/2018	5/31/2021	DTL, LLC	GRAPHIC DESIGN SUPPORT - PROJ #301.16-16	Audited quarterly.	Y	S
TRN995	N/W	\$ 12,583	M	\$ 383,998.00	\$ 371,414.51	6/5/2018	6/5/2018	6/5/2020	PLANNING SOLUTIONS, INC.	MAKAHA BEACH FARRINGTON HWY REALIGNMENT STUDY - PROJ #WE.202.04-15	Audited quarterly.	Y	S
TRN995	N/W	\$ -	O - No invoices/pymts yet. Likely to be monthly.	\$ 200,000.00	\$ 200,000.00	9/12/2018	9/12/2018	9/12/2020	WSP USA INC.	COMPUTER MODEL - PROJ #301.15-18	Audited quarterly.	Y	S



Department of Transportation - General Administration  
 Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
					N/A			

Department of Transportation - General Administration  
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
		N/A			

Department of Transportation - General Administration  
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN695	AC	Aloha Tower Development Corporation	Manage the real property assets that are within the jurisdiction of ATDC.
TRN995	AA	General Administration	Provide Program leadership and staff support services for the department.

Department of Transportation - General Administration  
 Organization Changes

<u>Year of Change FY20/FY21</u>	<u>Description of Change</u>
N/A	