

2020 Informational Briefing
FY 2021 Supplemental Budget
House Committee on Finance



Department of Transportation
January 10, 2020

**DEPARTMENT OF TRANSPORTATION
2020 Legislative Budget Briefing Testimony**

Overview

Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's FY 2021 Supplemental 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 economic conditions have affected agency operations and 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 (O&M) and capital improvement program (CIP) projects. Please refer to Tables 1 – 18 in each division's section.

A. Provide your 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.

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.

The Hawaii Department of Transportation is an enterprise fund operation, it is authorized to impose and collect rates and charges for the use of Hawaii's airports, harbors, and highways, as well as secure grants from the federal government to generate revenue to fund operating expenses.

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently by division.

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 (FY20) and the upcoming fiscal year (FY21) with other funds.**

Each division manages a number of federal grants awarded by various federal agencies. Federal funds awarded to the divisions are used for both Operating & Maintenance and CIP projects. General Administration holds grant/s, which are later distributed to sub-grantees. Except for Highways, which is faced with declining Federal Highway Trust Fund that continues to depend on other Federal revenue sources to cover ongoing shortfalls in fuel (due to declining vehicle miles traveled, more fuel efficient vehicles and other factors) and other user tax revenues over a 5-year period to support the surface transportation program, the other divisions in the agency have not received any indication or anticipate reductions in Federal funding levels.

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/2019/12/TRN.pdf>

Budget Request

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

Each Division, in consultation with their respective stakeholders, monitors their finances and presents a budget for the agency Director's consideration. Each Deputy Director prioritizes their budget requests according to meeting their goals and outcomes, as well as compliance with State and Federal laws and requirements, for approval by the Director.

- 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.**

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

**Department of Transportation
Department-Wide Totals**

Fiscal Year 2020					
Budget Acts Appropriation	Reductions	Additions	Emergency Appropriations	Total FY20	MOF
\$ -		\$ 9,200,000		\$ 9,200,000	A
\$ 1,229,814,414		\$ -		\$ 1,229,814,414	B
\$ 39,092,535		\$ -		\$ 39,092,535	N
\$ 754,989		\$ -		\$ 754,989	P
\$ 743,067		\$ -		\$ 743,067	R
\$ 1,270,405,005	\$ -	\$ 9,200,000	\$ -	\$ 1,279,605,005	Total
Fiscal Year 2021					
Budget Acts Appropriation	Reductions	Additions	Emergency Appropriations	Total FY21	MOF
\$ -	\$ -	\$ 9,200,000		\$ 9,200,000	A
\$ 1,265,721,850	\$ -	\$ 80,397,575		\$ 1,346,119,425	B
\$ 39,235,262	\$ (1,405,500)	\$ 1,780,430		\$ 39,610,192	N
\$ 754,989	\$ -	\$ -		\$ 754,989	P
\$ 743,067	\$ -	\$ -		\$ 743,067	R
\$ 1,306,455,168	\$ (1,405,500)	\$ 91,378,005	\$ -	\$ 1,396,427,673	Total

**DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the statewide airports system, which 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) serve domestic overseas and international carriers, six smaller airports that serve primarily propeller-driven commercial and general aviation traffic serving both commercial and general aviation, and four small airports for general aviation is:

Encourages, fosters and assists in the development of aeronautics in the State of Hawaii. Plans, designs, constructs, maintains and operates public airports. Provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.

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 11 months ended November 2019 have increased by 461,000 or 5.2% compared to the same period in 2018. Domestic visitor arrivals accounted for 70% in the first 11 months of 2019, with international visitor arrivals accounting for 30%. DBEDT forecasts continued growth in air traffic of 2.5% in 2020, 2.1% in 2021 and 1.5% in 2022. The near-term growth is primarily driven by added air service by Southwest Airlines. In addition to offering overseas air service, Southwest Airlines also started offering interisland air service in 2019. Overall, the Airports Division is expecting 5.7% growth in enplaned passengers in FY 2020 and 1.5% annually thereafter.

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 \$441 million in fiscal year 2019 or \$109 million since fiscal year 2015 mainly due to increases from signatory airline, rental car, and other nonairline revenues. With expected higher traffic from both

overseas and interisland markets, the Airports Division anticipates higher nonairline revenues in FY 2020 and FY 2021.

The Airports Division has significantly increased capital investments to modernize its facilities and to provide additional capacity for air service demand. Average annual capital expenditure increased from \$127 million annually for FY 2010-2014 to \$334 million annually for FY 2015-2019, with \$462 million spent in FY 2019. In May 2019, the Airports Division completed the construction of Kahului Airport Consolidated Rental Car Facility, which is hailed as the largest single public work project in Maui. The other two major projects, HNL Mauka Concourse and HNL Consolidated Rental Car Facility, are well under way. The Airports Division expects to spend an additional \$1.7 billion in the next 5-year period, with a diverse mix of funding sources including revenue bond proceeds, customer facility charge, passenger facility charge, grants and special funds. Those capital investments will enable the Airports Division to continue contributing to the economic growth of the State.

Although the Airports Division expect the debt service and the operating expenses to increase due to operating needs, the Airports Division is confident in generating incomes from its operations, supported by robust airline agreements. Signatory airline requirements are continuously monitored by the Division to assure financial stability and bond certificate requirements are met on an annual basis. As a result of prudent financial management, the Airports Division continues to receive rating confirmations for Airports System Revenue Bonds from all three major rating agencies. The Airports Division received the strongest Airports' CFC Revenue Bonds ratings in the nation in July 2017, which was re-affirmed by the rating agencies in August 2019. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors. 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.

The approval of budget increases of \$222,532,746 and \$252,678,255 for FY 2020 and 2021, respectively, has enabled the Airports Division to improve the level of service to its customers and stakeholders. We expect enplanements to increase by approximately 1.5% annually in future years, with higher growth rates for overseas visitors.

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/2019/12/TRN.pdf>

(Airports section on pages 1-30)

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. Airline carriers constantly adjust as the demand for air transportation changes. Routes that are abandoned by carriers are quickly picked up by other carriers or are given serious consideration 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 in order to meet future growth, our budget requests focuses on continuity of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment and motor vehicles), and other operating expenses (i.e., electricity, routine maintenance, contract security services, etc.) at various airports.

The capital improvement modernization program continues to move forward and is forecasted to be complete in 2021. 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, gate, and restroom improvements at Kahului Airport; terminal modernization, aircraft rescue and firefighting training center, federal inspection and USDA facilities at Ellison Onizuka Kona International Airport at Keahole; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, we are requesting:

FY 21: \$59,293,480B funds and a reduction of \$1,405,500N funds.

Per Act 5/SLH 2019, Airports Division was appropriated \$800,176,622B funds and \$1,405,500N funds.

For CIP budget, we are requesting:

FY21: \$174,990,000

(\$130,990,000E/\$44,000,000X)

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. Positions – Trading-off and transferring the VIPA positions will enable the programs to bring about greater efficiency within the existing resources. Therefore, we are not requesting additional positions.
2. Federal Appropriations - Reducing Federal fund appropriations for the O&M budget inadvertently left in base budget, as no Federal grant awards are anticipated in FY2021.
3. Other Operating Expenses – Additional funding is needed for routine maintenance, and other personal services contracts and expenses. The increased expenses are mainly due to additional planned maintenance expenses, security services, and electricity.
4. Equipment and Motor Vehicles – Replacement equipment is needed for the health and safety of the travelling public. The HIWIN radio upgrades will allow the Division to follow the MOA between DAGS ETS and DOT AIR. The existing AED equipment are nearing the end of their warranty period and will need to be replaced. The structural pumper vehicle is required to respond to fire emergencies at Lihue airport.
5. Capital Improvement Program – Significant new requests for Capital Improvement Program projects include statewide airfield improvements, rental car facility improvements, program

management for Diamond Head Extension at Daniel K. Inouye International Airport, and agricultural inspection station improvements at Ellison Onizuka Kona International Airport at Keahole. These requests will enable the DOT Airports Division to continue to construct improvements to statewide airfields for safety and compliance with FAA regulations, provide a maintenance facility for the rental car bus fleet, begin the environmental process for the future Diamond Head Extension, and construct an agricultural inspection station at Ellison Onizuka Kona International Airport at Keahole.

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>
Airports	1. Operate and maintain airport terminal facilities and surrounding areas.	Operate and maintain airport facilities and surrounding areas such as runways, taxiways and aprons	TRN 102/BC	261-4-HRS
			TRN 104/BC	261-4-HRS
			TRN 111/BD	261-4-HRS
			TRN 114/BE	261-4-HRS
			TRN 118/BE	261-4-HRS
			TRN 131/BF	261-4-HRS
			TRN 133/BF	261-4-HRS
			TRN 135/BF	261-4-HRS
			TRN 141/BF	261-4-HRS
			TRN 143/BF	261-4-HRS
			TRN 151/BF	261-4-HRS
			TRN 161/BG	261-4-HRS
			TRN 163/BG	261-4-HRS
				2. Provide administrative assistance to other programs within the division to operate and maintain airport.

Department of Transportation - Airports Division
Department-Wide Totals

Table 2

Fiscal Year 2020				
Act 5 & 6/19 Appropriation	Restriction	Emergency Appropriations	Total FY20	MOF
\$ 769,170,663.00			\$ 769,170,663.00	B
\$ 1,405,500.00			\$ 1,405,500.00	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 770,576,163.00	\$ -	\$ -	\$ 770,576,163.00	Total
Fiscal Year 2021				
Act 5 & 6/19 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 800,176,622.00		\$ 59,293,480.00	\$ 859,470,102.00	B
\$ 1,405,500.00	\$ (1,405,500.00)	\$ -	\$ -	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 801,582,122.00	\$ (1,405,500.00)	\$ 59,293,480.00	\$ 859,470,102.00	Total

Prog ID	Program Title	MOF	As budgeted in Act 5 & 6/19 (FY20)			As budgeted in Act 5 & 6/19 (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN102	DANIEL K. INOUE INTERNATIONAL AIRPORT	B	684.00		\$ 187,974,787	692.00		\$ 194,762,414	684.00		187,974,787	0	689.00	-	\$ 242,859,688	24.70%
TRN102	DANIEL K. INOUE INTERNATIONAL AIRPORT	N			\$ 1,405,500	-		\$ 1,405,500			\$ 1,405,500	0	-		\$ -	-100.00%
TRN104	GENERAL AVIATION	B	31.00		\$ 10,034,990	31.00		\$ 10,142,453	31.00		\$ 10,034,990	0	31.00		\$ 10,142,453	0.00%
TRN111	HILO INTERNATIONAL AIRPORT	B	86.00		\$ 24,033,752	86.00		\$ 23,999,705	86.00		\$ 24,033,752	0	86.00		\$ 23,999,705	0.00%
TRN114	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT	B	107.00		\$ 30,570,025	107.00		\$ 27,326,389	107.00		\$ 30,570,025	0	107.00		\$ 29,830,389	9.16%
TRN116	WAIMEA-KOHALA AIRPORT	B	4.00		\$ 1,718,173	4.00		\$ 1,946,044	4.00		\$ 1,718,173	0	4.00		\$ 1,946,044	0.00%
TRN118	UPOLU AIRPORT	B	-		\$ 719,500	-		\$ 519,500	-		\$ 719,500	0	-		\$ 519,500	0.00%
TRN131	KAHULUI AIRPORT	B	175.00		\$ 39,282,581	175.00		\$ 39,674,545	175.00		\$ 39,282,581	0	175.00		\$ 41,699,432	5.10%
TRN133	HANA AIRPORT	B	8.00		\$ 1,021,833	8.00		\$ 1,684,702	8.00		\$ 1,021,833	0	8.00		\$ 1,684,702	0.00%
TRN135	KAPALUA AIRPORT	B	11.00		\$ 3,174,047	11.00		\$ 2,361,221	11.00		\$ 3,174,047	0	11.00		\$ 2,361,221	0.00%
TRN141	MOLOKAI AIRPORT	B	14.00		\$ 4,211,323	14.00		\$ 4,119,532	14.00		\$ 4,211,323	0	14.00		\$ 4,119,532	0.00%
TRN143	KALAUPAPA AIRPORT	B	7.00		\$ 1,029,850	7.00		\$ 1,033,919	7.00		\$ 1,029,850	0	7.00		\$ 1,033,919	0.00%
TRN151	LANAI AIRPORT	B	12.00		\$ 3,486,561	12.00		\$ 3,915,613	12.00		\$ 3,486,561	0	12.00		\$ 3,915,613	0.00%
TRN161	LIHUE AIRPORT	B	116.00		\$ 26,100,190	116.00		\$ 25,981,531	116.00		\$ 26,100,190	0	116.00		\$ 28,478,531	9.61%
TRN163	PORT ALLEN AIRPORT	B	-		\$ 46,841	-		\$ 21,841	-		\$ 46,841	0	-		\$ 21,841	0.00%
TRN195	AIRPORTS ADMINISTRATION	B	133.00	1.00	\$ 435,766,210	133.00	1.00	\$ 462,687,213	133.00	1.00	\$ 435,766,210	0	136.00	1.00	\$ 466,857,532	0.90%

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 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)	\$\$\$
TRN102	BC	Combine one half-time VIPA with two 3/4-time VIPA psns to create two full-time psns.	B				-		\$ -						\$ -					\$ -	
TRN102	BC	Transfer VIPA psns to TRN195	B				(3.00)		\$ (201,216)				(3.00)		\$ (201,216)				(3.00)	\$ (201,216)	
TRN195	BB	Transfer & redescribe psns from TRN102	B				3.00		\$ 201,216				3.00		\$ 201,216				3.00	\$ 201,216	
TRN102	BC	Federal Fund appropriation adjustment	N						\$ (1,405,500)						\$ (1,405,500)					\$ (1,405,500)	
TRN102	BC	Increase in utilities	B						\$ 28,200,000						\$ 20,000,000					\$ 24,196,642	
TRN102	BC	Increase in other current expenses	B						\$ 1,150,440						\$ 1,150,440					\$ 1,150,440	
TRN102	BC	Increase in routine maintenance	B						\$ 13,611,408						\$ 13,611,408					\$ 13,611,408	
TRN102	BC	Wildland Firefighting ensembles	B						\$ 33,600						\$ -					\$ -	
TRN102	BC	Increase in ARFF medical supplies	B						\$ 25,000						\$ -					\$ -	
TRN102	BC	Increase in security services - PSD	B						\$ 1,300,000						\$ 1,300,000					\$ 1,300,000	
TRN102	BC	Increase in security services - contract services	B						\$ 8,040,000						\$ 8,040,000					\$ 8,040,000	
TRN114	BE	Increase in security services - contract services	B						\$ 2,000,000						\$ 2,000,000					\$ 2,000,000	
TRN114	BE	Increase in other current expenses	B						\$ 504,000						\$ -					\$ 504,000	
TRN116	BE	Increase in security services - contract services	B						\$ 80,000						\$ -					\$ -	
TRN131	BF	Increase in security services - contract services	B						\$ 2,024,887						\$ 2,024,887					\$ 2,024,887	
TRN135	BF	Increase in security services - contract services	B						\$ 45,000						\$ -					\$ -	
TRN141	BF	Increase in security services - contract services	B						\$ 63,000						\$ -					\$ -	
TRN151	BF	Increase in security services - contract services	B						\$ 78,000						\$ -					\$ -	
TRN161	BG	Increase in security services - contract services	B						\$ 1,512,000						\$ 1,512,000					\$ 1,512,000	
TRN161	BG	Purchase M/V Structural Pumper & Radios - ARFF	B						\$ 985,000						\$ -					\$ 985,000	
TRN195	BB	HIWIN radio upgrade	B						\$ 2,486,000						\$ 2,486,000					\$ 2,486,000	
TRN195	BB	AED Equipment replacement Statewide	B						\$ 1,483,103						\$ 1,483,103					\$ 1,483,103	
TRN195	BB	Personal Protective Eqpt (PPE) maintenance/cleaning	B						\$ 90,000						\$ -					\$ -	

Department of Transportation - Airports 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>FY20 Restriction (Y/N)</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	
TRN102	BC	Reduce Federal funds.	None.	N						\$ (1,405,500)	N

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)	\$\$\$	
TRN 102	BC	AR	1		Increase in utilities	Increase in electricity costs based on the addition of major developments scheduled to be in partial or full use between 2020 and 2021 i.e. installation of PCAir unit and additional 400Hz ground power units at each gate; new facilities and BHS equipment, etc.	B							24,196,642
TRN 102	BC	AR	6		Increase in other current expenses	Current operational expenses to include Gas M/V Fuel; oil M/V; Fuel, Oil, Lube Other than M/V; Maint materials and supplies & parts; equipment repair parts; motor vehicle parts; building and construction materials; telephone and telegraph, etc.	B							1,150,440
TRN 102	BC	AR	2		Increase in routine maintenance and repairs.	Various routine maintenance requirements due to aging facilities that require constant upkeep and proactive maintenance initiatives to remain functional and operational.	B							13,611,408
TRN 102	BC	AR	3		Increase in Security Services , PSD; Sheriff Airport Detail Services	The opening of the mauka concourse will require an increase in the number of Deputy Sheriffs to meet the added workload for responses and patrols at the new facility, resulting in an increase of other operating expenses and equipment costs. In addition, there will negotiated salary increases for BU14 which covers all Deputy Sheriffs positions in the Airport Detail.	B							1,300,000
TRN 102	BC	AR	5		Increase funds in Security Services - Other	The additional security requirements mandated by TSA, the structure of the security contract, salary increases and the opening of the Mauka Concourse, additional funding will be required to meet the minimum security requirements for a Category X airport	B							8,040,000

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>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 114	BE	AR	5		Increase funds in Security Services - Other	The additional security requirements mandated by the TSA, the structure of the security contract, salary increases, additional funding will be required to meet the minimum security requirements for a Category X airport.	B						2,000,000
TRN 114	BE	AR	10		Increase in Other Current Expenses	To include routine maintenance of taxiways and runways; terminal and airfield lighting services as well as custodial supplies required and necessary for the upkeep of the airfield and terminal facilities.	B						504,000
TRN 131	BF	AR	5		Increase in Security Services - Other	The contract was awarded for three years ending in FY19 followed by two one-year renewals that include a 5% increase. In addition, the contract also has salary increase for Airport Security Officers based on BU3 salary increases for Law Enforcement Officers based on BU14 salary increases.	B						2,024,887
TRN 161	BG	AR	5		Increase in Security Services - Other	The contract was awarded for three years ending in FY19 followed by two one-year renewals that include a 5% increase. In addition, the contract also has salary increase for Airport Security Officers based on BU3 salary increases for Law Enforcement Officers based on BU14 salary increases. Based on the additional security requirements mandated by TSA, the structure of the security contract and salary increases, additional funding will be required to meet the minimum security requirements for a Category 1 airport.	B						1,512,000
TRN 161	BG	AR	7		M/V Structural Pumper and Radios - ARFF	HDOTA is mandated to provide fire protection for all airport assets, in particular the fuel system that supports the air carrier investment to the airport and local communities.	B						985,000

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>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 195	BB	AR	4		HIWIN Radio Upgrades	To provide radio communication capabilities and services to the Airports through the State of Hawaii Wireless Interoperability Network (HiWIN) system.	B						2,486,000
TRN 195	BB	AR	8		AED Equipment Replacement - Statewide - ARFF	Rapid public access to bleeding control products reduces time to treatment and saves lives in incidents of severe hemorrhage.	B						1,483,103

Department of Transportation - Airports Division
 FY20 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 & 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 FY19 and FY20

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>
TRN114	N	3/14/2019	\$ 1,000	\$ 10,263,500	1026350%	\$1,000 appropriation was a federal placeholder since the contract was fronted with state funds, then federal funds were later received.	Section 102	N	N
TRN131	N	5/21/2019	\$ 1,000	\$ 3,600,000	360000%	\$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
TRN114	N	6/19/2019	\$ 841,500	\$ 67,971	8%	Grant was higher than budgeted.	Section 71	N	N
TRN102	N	6/28/2019	\$ 870,000	\$ 723,641	83%	Grant was higher than budgeted.	Section 71	N	N
TRN195	N	5/21/2019	\$ -	\$ 2,700,000	270000000%	Grant funds became available for this project.	Section 71	N	N
TRN102	N	5/21/2019	\$ -	\$ 870,000	87000000%	Grant funds became available for this project.	Section 71	N	N

Department of Transportation - Airports Division
 Intradepartmental Transfers in FY19 and FY20

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>
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
10/24/2019	B			\$ 1,851,100	TRN195	0.42%	TRN102	0.98%	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
10/24/2019	B			\$ 200,000	TRN195	0.05%	TRN104	1.99%		Y
10/24/2019	B			\$ 1,139,600	TRN195	0.26%	TRN114	3.73%		Y
10/24/2019	B			\$ 38,200	TRN195	0.01%	TRN116	2.22%		Y
10/24/2019	B			\$ 80,000	TRN195	0.02%	TRN131	0.20%		Y
10/24/2019	B			\$ 76,200	TRN195	0.02%	TRN161	0.29%		Y
9/19/2019	B	3.00		\$ 201,216	TRN102	0.11%	TRN195	0.05%	Transferring and re-describing VIPA positions to Human Resources Assistants and Specialist positions will enable the program to bring about greater efficiency within the existing resources.	N

Department of Transportation - Airports Division
Vacancy Report as of November 30, 2019

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	12/31/2019	asap	15020	Account Clerk III	N	SR-11	3	Perm	1.00	B	\$ 46,476.00	\$ 3,873.00	Y				
TRN102	BC	12/31/2019	asap	35190	Air Conditioning Mechanic I	N	BC-10	1	Perm	1.00	B	\$ 58,992.00	\$ 4,916.00	Y				
TRN102	BC	07/01/2020	asap	91102D	Air Conditioning Mechanic II	N	WS10	1	Perm	1.00	B	\$ 63,720.00	\$ -	N				
TRN102	BC	01/01/2018	asap	98129D	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 81,516.00	\$ -	N				
TRN102	BC	01/01/2018	asap	98130D	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 81,516.00	\$ -	N				
TRN102	BC	01/01/2018	asap	98131D	Airport Fire Captain	N	SR-25	11	Perm	1.00	B	\$ 81,516.00	\$ -	N				
TRN102	BC	06/08/2018	asap	122676	Aiport Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	Y				
TRN102	BC	06/08/2018	asap	122678	Aiport Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	Y				
TRN102	BC	06/08/2018	asap	122680	Aiport Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	Y				
TRN102	BC	03/01/2019	asap	7916	Airport Information Operator I	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 3,557.00	Y				
TRN102	BC	12/30/2019	asap	11864	Airport Oper Control Unit Supervisor II	N	SR-19	4	Perm	1.00	B	\$ 63,612.00	\$ 5,301.00	Y				
TRN102	BC	07/20/2019	asap	11866	Airport Operations Controller II (I)	N	SR-14	3	Perm	1.00	B	\$ 35,340.00	\$ 2,945.00	Y	Y	1		
TRN102	BC	03/01/2019	Pending clearance	11865	Airport Operations Controller III	N	SR-16	3	Perm	1.00	B	\$ 46,476.00	\$ 3,164.00	Y				
TRN102	BC	11/29/2017	Pending clearance	11867	Airport Operations Controller I (II)	N	SR-12	3	Perm	1.00	B	\$ 38,220.00	\$ 2,698.00	Y				
TRN102	BC	07/01/2019	asap	90100D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90103D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90104D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90105D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90106D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90107D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90108D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90109D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90165D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90166D	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	N				
TRN102	BC	12/31/2017	asap	112346	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 3,122.00	Y				
TRN102	BC	09/01/2019	asap	46715	Automated Systems Equip Tech I	N	BC-14	1	Perm	1.00	B	\$ 68,328.00	\$ 5,694.00	Y				
TRN102	BC	12/31/2016	Pending clearance	41683	Building Construction Inspector II	N	SR-19	3	Perm	1.00	B	\$ 46,476.00	\$ 4,327.00	Y				
TRN102	BC	12/31/2019	asap	38389	Building Maintenance Helper	N	BC-05	1	Perm	1.00	B	\$ 47,148.00	\$ 3,929.00	Y				
TRN102	BC	04/22/2017	asap	38388	Building Maintenance Helper	N	BC-05	1	Perm	1.00	B	\$ 47,148.00	\$ 3,609.00	Y				
TRN102	BC	09/23/2019	asap	48603	Building Maintenance Worker I	N	BC-09	1	Perm	1.00	B	\$ 56,832.00	\$ 4,736.00	Y				
TRN102	BC	07/01/2020	asap	91103D	Building Maintenance Worker I	N	BC-09	1	Perm	1.00	B	\$ 57,972.00	\$ -	N				
TRN102	BC	12/01/2018	asap	29190	Building Maintenance Worker II	N	WS-09	1	Perm	1.00	B	\$ 60,324.00	\$ 4,764.00	Y				
TRN102	BC	03/14/2019	12/16/2019	25944	Business Services Supervisor II	N	SR-18	4	Perm	1.00	B	\$ 44,724.00	\$ 4,358.00	Y				
TRN102	BC	12/17/2018	asap	52857	Carpenter I	N	BC-09	1	Perm	1.00	B	\$ 56,832.00	\$ 4,488.00	Y				
TRN102	BC	10/16/2019	asap	52845	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 45,348.00	\$ 3,779.00	Y				
TRN102	BC	07/01/2019	asap	90140D	Carpet Cleaner II	N	WS04	1	Perm	1.00	B	\$ 48,540.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90141D	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90142D	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90143D	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	02/12/2016	12/09/2019	6760	Crash/Fire Equipment Mechanic	N	BC-11	1	Perm	1.00	B	\$ 61,152.00	\$ 4,409.00	Y				
TRN102	BC	12/30/2016	asap	6548	Custodial Services Superintendent	N	SR-21	1	Perm	1.00	B	\$ 50,304.00	\$ 6,164.00	Y				
TRN102	BC	09/24/2018	asap	5761	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 58,992.00	\$ 4,659.00	Y				
TRN102	BC	07/01/2020	asap	91100D	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 60,168.00	\$ -	N				
TRN102	BC	07/01/2020	asap	91101D	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 60,168.00	\$ -	N				
TRN102	BC	01/01/2018	asap	98128D	Fire Captain (Training Officer)	N	SR-25	11	Perm	1.00	B	\$ 81,516.00	\$ -	N				
TRN102	BC	04/16/2019	asap	6161	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	11/18/2019	asap	46843	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	08/01/2019	asap	15041	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y	Y	1		

Department of Transportation - Airports Division
 Vacancy Report as of November 30, 2019

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	02/16/2011		15042	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N			Act 111 PSN, #102511 DOH	
TRN102	BC	01/16/2019	Pending clearance	6162	Heavy Truck Driver	N	BC-07	1	Perm	1.00	B	\$ 51,012.00	\$ 4,029.00	Y				
TRN102	BC	07/01/2019	01/16/2020	18899	Visitor Info Prog Asst I - Human Resources Assistant V	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN102	BC	07/03/2017	01/16/2020	28551	Visitor Info Prog Asst I - Human Resources Assistant V	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,225.00	Y				
TRN102	BC	08/01/2019	12/02/2019	46699	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	04/01/2019	Pending clearance	46697	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	05/29/2019	12/02/2019	13257	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,464.00	Y				
TRN102	BC	10/16/2018	Pending clearance	22599	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	09/16/2019	Pending clearance	24230	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y	Y	1		
TRN102	BC	08/05/2019	Pending clearance	121231	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN102	BC	03/31/2019	Pending clearance	22601	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN102	BC	07/01/2019	Pending clearance	46692	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y	Y	1		
TRN102	BC	10/11/2019	Pending clearance	22634	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN102	BC	11/01/2019	Pending clearance	24217	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN102	BC	10/16/2019	Pending clearance	8092	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN102	BC	10/05/2019	Pending clearance	13256	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,464.00	Y	Y	1		
TRN102	BC	04/01/2017	asap	22620	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,180.00	Y				
TRN102	BC	07/01/2019	asap	90111D	Janitor III	N	WS02	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90112D	Janitor III	N	WS02	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90113D	Janitor III	N	WS02	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90114D	Janitor III	N	WS02	1	Perm	1.00	B	\$ 45,348.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90115D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90116D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90117D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90118D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90119D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90120D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90121D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90122D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90123D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90124D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90125D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90126D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				

Department of Transportation - Airports Division
 Vacancy Report as of November 30, 2019

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	07/01/2019	asap	90127D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90128D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90129D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90130D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90131D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90132D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90133D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90134D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90135D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90136D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90137D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90138D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90139D	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	10/01/2019	12/03/2019	6542	Janitor Supervisor II	N	F202A	2	Perm	1.00	B	\$ 49,944.00	\$ 4,162.00	Y				
TRN102	BC	09/15/2019	asap	47017	Maintenance Mechanic I	N	BC-09	1	Perm	1.00	B	\$ 56,832.00	\$ 4,736.00	Y				
TRN102	BC	07/01/2020	asap	91104D	Maintenance Mechanic I	N	BC-09	1	Perm	1.00	B	\$ 57,972.00	\$ -	N				
TRN102	BC	03/01/2019	asap	46755	Maintenance & Repair Supervisor I	N	F109	1	Perm	1.00	B	\$ 62,136.00	\$ 5,178.00	Y				
TRN102	BC	09/01/2018	asap	43088	Office Assistant III (Custodial Unit)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 3,540.00	Y				
TRN102	BC	11/02/2018	Pending clearance	122845	Office Assistant III (Pass & ID Office)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	Y				
TRN102	BC	06/15/2019	Pending clearance	120310	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,835.00	Y				
TRN102	BC	10/16/2019	Pending clearance	122840	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN102	BC	11/15/2018	Pending clearance	48353	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,588.00	Y				
TRN102	BC	new	asap	97106D	Office Assistant III (AIR-OCU)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	N				
TRN102	BC	new	asap	97107D	Office Assistant IV (AIR-OCU)	N	SR-08	3	Perm	1.00	B	\$ 32,664.00	\$ -	N				
TRN102	BC	new	asap	97108D	Office Assistant III (AIR-OSU)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	N				
TRN102	BC	07/01/2019	asap	90144D	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	N				
TRN102	BC	07/01/2020	asap	91107D	Office Assistant III (AIR-OM)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	N				
TRN102	BC	09/11/2018	Pending clearance	24818	Painter I	N	BC-09	1	Perm	1.00	B	\$ 56,832.00	\$ 4,764.00	Y				
TRN102	BC	07/01/2020	asap	91105D	Plumber II	N	WS10	1	Perm	1.00	B	\$ 63,720.00	\$ -	N				
TRN102	BC	07/01/2020	asap	91106D	Plumber I	N	BC10	1	Perm	1.00	B	\$ 60,138.00	\$ -	N				
TRN102	BC	08/01/2019	asap	15044	Power Mower Operator I	N	BC-03	1	Perm	1.00	B	\$ 43,584.00	\$ 3,632.00	Y				
TRN102	BC	07/01/2019	asap	90110D	Storeroom Helper	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ -	N				
TRN102	BC	02/12/2011	asap	49747	Street Sweeper Optr	N	BC-09	1	Perm	1.00	B	\$ 56,832.00	\$ 3,712.00	Y				
TRN102	BC	07/01/2017	asap	41945	Visitor Info Prog Asst I	N	SR-08	3	Perm	0.75	B	\$ 22,680.00	\$ 2,316.00	Y				
TRN102	BC	12/31/2017	asap	41953	Visitor Infor Prog Asst I	N	SR-08	3	Perm	0.75	B	\$ 22,680.00	\$ 2,912.00	Y	Y	2		
TRN102	BC	02/25/2019	asap	122586	Visitor Info Prog Asst II (Mandarin)	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ 2,588.00	Y	Y	2		
TRN102	BC	12/31/2018	asap	18867	Visitor Info Prog Asst III	N	SR-12	4	Perm	1.00	B	\$ 35,340.00	\$ 3,825.00	Y				
TRN102	BC	01/29/2019	asap	18898	Visitor Info Prog Asst II (Korean)	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ 2,722.00	Y	Y	2		
TRN102	BC	05/05/2018	asap	18890	Visitor Info Prog Asst II (Mandarin)	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ 2,531.00	Y				
TRN102	BC	09/23/2017	asap	28552	Human Resources Specialist IV	N	SR-22	3	Perm	1.00	B	\$ 30,240.00	\$ 3,165.00	Y				
TRN102	BC	09/20/2010	asap	49765	Visitor Info Prog Asst II	N	SR-10	3	Perm	0.50	B	\$ 32,664.00	\$ 2,403.00	Y				
TRN102	BC	new	asap	99100D	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ -	N				
TRN102	BC	new	asap	99101D	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ -	N				
TRN102	BC	new	asap	99102D	Visitor Infor Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ -	N				
TRN102	BC	new	asap	99103D	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ -	N				

Department of Transportation - Airports Division
Vacancy Report as of November 30, 2019

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>
TRN131	BF	09/23/2019	01/06/2020	41821	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	10/31/2019	asap	41822	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	10/01/2019	asap	41823	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	09/14/2019	01/07/2020	41835	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	10/11/2019	asap	41836	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	09/13/2019	Pending	8825	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN131	BF	07/16/2019	12/24/2019	120840	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,705.00	Y				
TRN131	BF	05/01/2019	01/06/2020	120839	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,348.00	Y				
TRN131	BF	04/01/2019	asap	41849	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 45,348.00	\$ 3,581.00	Y				
TRN131	BF	12/31/2018	asap	41847	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 45,348.00	\$ 3,581.00	Y				
TRN131	BF	01/01/2018	asap	98166D	Office Assistant III (ARFF)	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ -	N				
TRN131	BF	09/14/2019	Pending	121789	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN131	BF	05/20/2019	Pending	122995	Plumber I	N	BC-10	1	Perm	1.00	B	\$ 58,992.00	\$ -	N				
TRN131	BF	07/01/2015	asap	121786	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ -	Y	Y	1		
TRN131	BF	02/28/2019	asap	18918	Visitor Inf Progm Asst I	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN131	BF	07/16/2019	asap	27801	Visitor Inf Progm Asst I	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN131	BF	07/16/2019	asap	36501	Visitor Info Progm Asst I	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,520.00	Y				
TRN141	BF	05/01/2019	asap	6549	Airport Oper & Maint Worker I	N	BC07A	1	Perm	1.00	B	\$ 51,012.00	\$ 4,168.00	Y				
TRN151	BF	06/30/2019	Pending	118973	Airport Oper & Maint Worker I	N	BC07A	1	Perm	1.00	B	\$ 51,012.00	\$ 4,168.00	Y	Y	2		
TRN141	BF	NEW	Pending	122614	Janitor II	N	BC02A	1	Perm	1.00	B	\$ 42,396.00	\$ -	Y				
TRN161	BG	NEW	asap	122727	Airport Fire Equipment Optr	N	SR-21	11	Perm	1.00	B	\$ 69,684.00	\$ -	Y				
TRN161	BG	NEW	asap	122728	Airport Fire Equipment Optr	N	SR-21	11	Perm	1.00	B	\$ 69,684.00	\$ -	Y				
TRN161	BG	NEW	Pending	122733	Arpt Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	Y				
TRN161	BG	NEW	asap	122729	Arpt Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	N				
TRN161	BG	NEW	asap	122730	Arpt Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	N				
TRN161	BG	NEW	asap	122732	Arpt Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	N				
TRN161	BG	NEW	asap	122734	Arpt Fire Fighter	N	SR-17	11	Perm	1.00	B	\$ 59,592.00	\$ -	N				
TRN161	BG	NEW	asap	122723	Arpt Fire Lieutenant	N	SR-23	11	Perm	1.00	B	\$ 75,372.00	\$ -	N				
TRN161	BG	NEW	asap	122724	Arpt Fire Lieutenant	N	SR-23	11	Perm	1.00	B	\$ 75,372.00	\$ -	N				
TRN161	BG	NEW	asap	122725	Arpt Fire Lieutenant	N	SR-23	11	Perm	1.00	B	\$ 75,372.00	\$ -	N				
TRN161	BG	NEW	asap	123063	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	Y	Y	2		
TRN161	BG	NEW	asap	123064	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ -	Y				
TRN161	BG	03/14/2019	asap	38065	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ 2,945.00	Y				
TRN161	BG	05/01/2019	asap	38066	Airport Operations Controller II	N	SR-14	3	Perm	1.00	B	\$ 38,220.00	\$ 3,873.00	Y	Y	2		
TRN161	BG	02/16/2019	asap	23489	Asst Airport Superintendent V	N	SR-24	93	Perm	1.00	B	\$ 59,616.00	\$ 4,447.00	Y				
TRN161	BG	08/04/2018	asap	41854	Electrician Helper	N	BC-05	1	Perm	1.00	B	\$ 47,148.00	\$ 3,724.00	Y				
TRN161	BG	12/31/2019	asap	7888	Gen Constr & Mtnc Supvr II	N	F210	2	Perm	1.00	B	\$ 68,796.00	\$ 5,733.00	Y				
TRN161	BG	07/23/2019	asap	44548	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,533.00	Y				
TRN161	BG	06/19/2019	asap	41868	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,464.00	Y				
TRN161	BG	05/28/2019	asap	41870	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 42,396.00	\$ 3,464.00	Y				
TRN161	BG	10/17/2018	Pending	48877	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 30,240.00	\$ 2,800.00	Y				
TRN161	BG	NEW	asap	122905	Office Assistant IV (Pass / ID)	N	SR-10	3	Perm	1.00	B	\$ 32,664.00	\$ -	Y				
TRN161	BG	12/31/2017	asap	45975	Secretary II	N	SR-14	63	Perm	1.00	B	\$ 38,220.00	\$ 3,686.00	Y				
TRN195	BB	12/01/2016	asap	29206	Auditor IV	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 4,603.00	Y				
TRN195	BB	12/07/2010	asap	119505	Airports Administrator	N	ES-01	35	Perm	1.00	B	\$ 109,788.00	\$ -	Y				
TRN195	BB	12/31/2017	asap	35171	Airport Certification, Security & Safety Specialist	N	SR-26	13	Perm	1.00	B	\$ 64,476.00	\$ 7,778.00	Y	Y	7		
TRN195	BB	NEW	asap	122175	Airport Certification, Security & Specialist V (HNL)	N	SR-24	13	Perm	1.00	B	\$ 59,616.00		Y				
TRN195	BB	NEW	asap	122176	Airport Certification, Security & Specialist IV (Kona)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00		Y				

Department of Transportation - Airports Division
 Vacancy Report as of November 30, 2019

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
TRN195	BB	NEW	asap	122177	Airport Certification, Security & Specialist IV (Hilo)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00		Y				
TRN195	BB	NEW	12/06/2019	122178	Airport Certification, Security & Specialist IV (Lihue) (I)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00		Y				
TRN195	BB	NEW	asap	122179	Airport Certification, Security & Specialist IV (Kahului)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00		Y	Y	1		
TRN195	BB	NEW	Pending	122180	Airport Certification, Security & Specialist IV (HNL)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00		Y	Y	6		
TRN195	BB	01/01/2017	01/06/2020	27252	Contracts Asst I (AIR-PM)	N	SR-13	3	Perm	1.00	B	\$ 36,732.00	\$ 3,477.00	Y	Y	2		
TRN195	BB	10/08/2018	asap	6256	Engineer (Bldg) III	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 4,777.00	Y				
TRN195	BB	08/16/2016	asap	9935	Engineer (Bldg) V	N	SR-26	13	Perm	1.00	CIP	\$ 64,476.00	\$ 6,813.00	Y				
TRN195	BB	03/18/2019	asap	21768	Engineer (Bldg) V	N	SR-26	13	Perm	1.00	CIP	\$ 64,476.00	\$ 6,535.00	Y				
TRN195	BB	07/01/2015	asap	121895	Engineer (Bldg) (IV) V	N	SR-26	13	Perm	1.00	CIP	\$ 64,476.00	-	Y				
TRN195	BB	NEW	asap	121896	Engineer (Bldg) III	N	SR-22	13	Perm	1.00	CIP	\$ 52,956.00		Y				
TRN195	BB	04/08/2019	asap	121900	Engineer (Bldg) III	N	SR-22	13	Perm	1.00	CIP	\$ 52,956.00	\$ 4,413.00	Y				
TRN195	BB	10/30/2018	asap	121905	Engineer III (AIR-EM)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 4,413.00	Y				
TRN195	BB	NEW	asap	121906	Engineer IV	N	SR-24	13	Perm	1.00	B	\$ 59,616.00	\$ -					
TRN195	BB	07/27/2018	asap	111671	Environmental Health Specialist IV (Lihue)	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 4,777.00	Y				
TRN195	BB	05/01/2018	asap	9119	General Aviation Officer	N	SR-26	13	Perm	1.00	B	\$ 64,476.00	\$ 6,148.00	Y				
TRN195	BB	09/04/2019	asap	46918	Human Resources Specialist IV (III)	N	SR-22	73	Perm	1.00	B	\$ 52,956.00	\$ 4,413.00	Y				
TRN195	BB	10/11/2019	asap	22221	Management Analyst IV	N	SR-22	13	Perm	1.00	B	\$ 59,616.00	\$ 4,968.00	Y				
TRN195	BB	01/01/2018	asap	52859	Pre-Audit Clerk I	N	SR-11	3	Perm	1.00	B	\$ 34,020.00	\$ 2,499.00	Y	Y	5		
TRN195	BB	08/01/2019	asap	121782	Property Manager III	N	SR-20	13	Perm	1.00	B	\$ 48,948.00	\$ 4,079.00	Y				
TRN195	BB	02/01/2018	asap	121783	Property Manager III (Hilo)	N	SR-20	13	Perm	1.00	B	\$ 48,948.00	\$ 3,691.00	Y				
TRN195	BB	08/01/2014	asap	49771	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 52,956.00	\$ 5,626.00	Y				
TRN195	BB	09/28/2019	asap	45301	Property Manager V	N	SR-24	13	Perm	1.00	B	\$ 59,616.00	\$ 4,968.00	Y				
TRN195	BB	12/31/2018	Pending	24537	Research Statistician I (IV)	N	SR-22	13	Perm	1.00	B	\$ 59,296.00	\$ 6,535.00	Y				
TRN195	BB	08/19/2019	Pending	121897	Secretary I	N	SR-12	3	Perm	1.00	CIP	\$ 39,720.00	\$ 3,308.00	Y				
TRN195	BB	04/27/2018	asap	18904	Visitor Information Specialist IV	N	SR-22	23	Perm	1.00	B	\$ 52,956.00	\$ 4,316.00	Y	Y	2		

Positions Established by Acts other than the State Budget as of November 30, 2019

<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 (actual)			FY20 (estimated)			FY21 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
TRN 102	BC	Daniel K. Inouye Int'l Airport	B	\$ 23,357,629	\$ 2,475,491	10.6%	\$ 25,883,006	\$ 2,606,609	10.1%	\$ 33,177,150	\$ 1,380,000	4.2%	\$ 34,021,611	\$ 1,380,000	4.1%
TRN 104	BC	General Aviation	B	\$ 1,608,885	\$ 367,860	22.9%	\$ 1,763,041	\$ 326,677	18.5%	\$ 2,162,840	\$ 250,000	11.6%	\$ 2,253,972	\$ 250,000	11.1%
TRN 111	BD	Hilo Int'l Airport	B	\$ 3,848,366	\$ 418,440	10.9%	\$ 4,079,989	\$ 446,060	10.9%	\$ 4,632,432	\$ 310,000	6.7%	\$ 4,673,580	\$ 310,000	6.6%
TRN 114	BE	Ellison Onizuka Kona Int'l Airp	B	\$ 4,313,876	\$ 825,171	19.1%	\$ 4,570,898	\$ 802,751	17.6%	\$ 5,546,712	\$ 320,520	5.8%	\$ 5,587,824	\$ 320,520	5.7%
TRN 116	BE	Waimea-Kohala Airport	B	\$ 95,890	\$ 6,834	7.1%	\$ 110,334	\$ 8,447	7.7%	\$ 209,676	\$ 12,621	6.0%	\$ 212,736	\$ 12,621	5.9%
TRN 131	BF	Kahului Airport	B	\$ 6,504,947	\$ 819,254	12.6%	\$ 7,186,388	\$ 948,956	13.2%	\$ 8,937,791	\$ 526,337	5.9%	\$ 9,028,131	\$ 526,337	5.8%
TRN 133	BF	Hana Airport	B	\$ 442,915	\$ 83,146	18.8%	\$ 380,119	\$ 76,078	20.0%	\$ 495,600	\$ 5,959	1.2%	\$ 497,640	\$ 5,959	1.2%
TRN 135	BF	Kapalua Airport	B	\$ 579,915	\$ 86,597	14.9%	\$ 624,723	\$ 81,684	13.1%	\$ 678,240	\$ 78,500	11.6%	\$ 683,004	\$ 78,500	11.5%
TRN 141	BF	Molokai Airport	B	\$ 785,324	\$ 264,781	33.7%	\$ 829,291	\$ 277,623	33.5%	\$ 890,484	\$ 232,798	26.1%	\$ 897,180	\$ 232,798	25.9%
TRN 143	BF	Kalaupapa Airport	B	\$ 181,995	\$ 34,956	19.2%	\$ 257,042	\$ 44,006	17.1%	\$ 422,904	\$ 5,876	1.4%	\$ 424,944	\$ 5,876	1.4%
TRN 151	BF	Lanai Airport	B	\$ 734,730	\$ 302,250	41.1%	\$ 744,579	\$ 228,013	30.6%	\$ 719,652	\$ 148,004	20.6%	\$ 726,348	\$ 148,004	20.4%
TRN 161	BG	Lihue Airport	B	\$ 4,298,085	\$ 499,156	11.6%	\$ 4,771,388	\$ 864,613	18.1%	\$ 6,239,825	\$ 270,119	4.3%	\$ 6,283,278	\$ 270,119	4.3%
TRN 195	BB	Airport Administration	B	\$ 6,237,072	\$ 290,167	4.7%	\$ 6,478,258	\$ 353,179	5.5%	\$ 8,204,316	\$ 110,395	1.3%	\$ 8,139,276	\$ 110,395	1.4%

Department of Transportation - Airports Division
Active Contracts as of December 1, 2019

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					
TRN111, 195	B, E, N	\$12,931.32	as billed	\$351,136.37	\$337,068.68	4/26/2017			GLOVER, JAS. W., LTD.	AIRFIELD DRAINAGE IMPR JOB#AH1021-18 HILO AIRPORT	State Project Manager	Y	S
TRN111, 195	B, E, N	\$3,094,544.84	as billed	\$6,005,150.00	\$2,033,537.16	6/26/2017			SEGAWA, WESLEY R. AND	AIRFIELD DRAINAGE IMPROVEMENTS - AH1021-18 - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$2,671,272.91	as billed	\$3,090,141.00	\$138,972.09	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	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	\$331,896.07	as billed	\$500,000.00	\$168,103.93	1/30/2018			OKAHARA AND ASSOCIATES, INC.	RESTROOM IMPROVEMENTS - #AH1042-01 - HILO INTERNATIONAL 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 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
TRN111	E	\$540,887.17	as billed	\$8,204,839.00	\$7,663,951.83	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	X	\$487,536.74	as billed	\$618,421.00	\$130,884.26	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	Y	S
TRN111, 195	X	\$3,706,242.00	as billed	\$3,850,000.00	\$143,758.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$27,409.98	as billed	\$500,000.00	\$472,590.02	1/3/2018			CSDA DESIGN GROUP	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 3 AH1071-18	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$1,812,000.00	\$1,812,000.00	12/19/2018			ISEMOTO CONTRACTING CO., LTD.	INSTALLATION OF WASHRACK - HILO INTL AIRPORT - #AH1080-03	State Project Manager	Y	S
TRN114	E	\$711,293.58	as billed	\$1,322,787.00	\$611,493.42	6/29/2018			RHWR PARTNERS, PLLC	KOA SOUTH RAMP TAXIWAY & RAMP IMPROVEMENTS, PROJ AH2023-15	State Project Manager	Y	S
TRN114	B, E, N	\$0.00	as billed	\$13,544,685.00	\$13,544,685.00	8/23/2019			GLOVER, JAS. W., LTD.	S RAMP TAXIWAY & RAMP IMPROVEMENT JOB#AH2023-15	State Project Manager	Y	S
TRN114	B	\$59,999.90	as billed	\$1,199,998.00	\$1,139,998.10	7/9/2019			ERECT-A-TUBE, INC.	FURNISH AND DELIVER T-HANGERS, KOA AH2023-16	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 KEAHOE JOB#AH2042-30	State Project Manager	Y	S
TRN114	E	\$352,488.35	as billed	\$560,000.00	\$207,511.65	6/29/2018			OMIZU ARCHITECTURE INC.	RESTROOM IMPROVEMENTS KOA, PROJECT AH2042-31	State Project Manager	Y	S
TRN114, 195	B, E	\$1,579,432.50	as billed	\$3,190,000.00	\$1,610,567.50	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN114	B	\$1,568,466.55	as billed	\$2,000,000.00	\$431,533.45	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B, E, N	\$62,630,140.74	as billed	\$95,768,880.00	\$19,008,719.26	12/12/2016			SEGAWA, WESLEY R. AND	TERMINAL MODERNIZATION PROGRAM - KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$4,718,009.28	as billed	\$5,424,000.00	\$705,990.72	12/23/2016			NAN, INC.	KOA TERMINAL MODERNIZATION PROGRAM PHASE I - AH2045-16 -	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

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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
TRN114	E	\$64,994.42	as billed	\$187,061.00	\$122,066.58	10/9/2018			OKAHARA AND ASSOCIATES, INC.	PERIMETER FENCE REPLACEMENT - ELLISON ONIZUKA KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$0.00	as billed	\$59,419,654.16	\$59,419,654.16	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	E, C	\$3,708,066.35	as billed	\$3,995,000.00	\$286,933.65	2/26/2019			NAN, INC.	KOA FEDERAL INPSECTION SVCS(FIS) BLDG - ONIZUKA, ELLISON KONA INTL AIRPR	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	B	\$775,456.98	as billed	\$892,223.00	\$116,766.02	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$1,456,876.08	\$1,456,876.08	12/20/2018			RICONDO & ASSOCIATES, INC.	LIHU'E MASTER PLAN & NOISE EXPOSURE UPDATE-LIHU'E AIRPORT	State Project Manager	Y	S
TRN161	E	\$82,555.81	as billed	\$420,000.00	\$337,444.19	7/30/2018			BELT COLLINS HAWAII LLC	AHUKINI LANDFILL RESTORATION PHASE II - #AK1023-16 - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$1,064,267.12	as billed	\$1,998,159.00	\$933,891.88	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN151, 195	B, E, N	\$11,100,120.20	as billed	\$16,573,700.00	\$5,473,579.80	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN151	E, N	\$913,225.98	as billed	\$1,646,431.00	\$733,205.02	12/19/2016			BOWERS + KUBOTA CONSULTING INC	RUNWAY 3-21 AND TAXIWAY B REHABILITATION AK1031-15 - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$515,568.13	as billed	\$800,000.00	\$284,431.87	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
TRN195	B	\$224,004.18	as billed	\$342,345.00	\$49,054.82	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN131, 195	B, E	\$10,000.00	as billed	\$4,950,000.00	\$4,940,000.00	10/24/2018			LANDRUM & BROWN, INCORPORATED	JOINT FEDERAL/STATE ENVIRONMENTAL IMPACT STATEMENT - KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$18,297,116.34	as billed	\$19,226,118.00	\$929,001.66	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$1,395,555.16	as billed	\$1,440,000.00	\$44,444.84	9/30/2013			MAUI PAVING, LLC	APRON PAVEMENT STRUCTURAL IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$382,430.95	as billed	\$495,000.00	\$112,569.05	2/13/2018			CH2M HILL, INC.	TAXIWAY A/C INTERSECTION RECONSTRUCTION AM1041-17 KAHALUI AIRPORTS	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	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

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TRN131	E	\$348,582.62	as billed	\$450,000.00	\$101,417.38	2/8/2017			DESIGN PARTNERS INC.	NEW PASS & ID OFFICE & CONFERENCE ROOM IMPR. AM1042-40 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$510,764.88	as billed	\$600,000.00	\$89,235.12	11/8/2017			TM DESIGNERS, INC.	NEW PASS & ID OFFICE & CONFERENCE ROOM - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$3,447,187.77	as billed	\$4,673,126.00	\$1,225,938.23	2/15/2018			HAWAIIAN DREDGING CONSTRUCTION	NEW PASS & ID OFFICE & CONFERENCE ROOM JOB#AM1042-40	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	\$0.00	as billed	\$670,000.00	\$670,000.00	3/29/2019			TM DESIGNERS, INC.	HOLDROOMS A,B & E RESTROOM IMPROVEMENTS - KAHULUI AIRPORT - #AM1042-41	State Project Manager	Y	S
TRN131	E	\$0.00	as billed	\$8,274,380.00	\$8,274,380.00	5/6/2019			HAWAIIAN DREDGING CONSTRUCTION	HOLDROOMS A, B & E RESTROOM IMPROVEMENTS - KAHULUI AIRPORT - #AM1042-41	State Project Manager	Y	S
TRN131	E	\$1,966,651.29	as billed	\$6,788,354.16	\$4,821,702.87	3/29/2018			DESIGN PARTNERS INC.	HOLDROOM & GATE IMPR. AM1042-42 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$71,250.00	as billed	\$1,265,000.00	\$1,193,750.00	12/21/2017			TOWILL, R. M. CORPORATION	APRON & LEASE LOTS - #AM1045-20 - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$571,843.28	as billed	\$2,712,000.00	\$2,140,156.72	9/24/2018			GLOVER, JAS. W., LTD.	REPLACE NASKA PUMP STATION - KAHULUI AIRPORT - #AM 1049-16	State Project Manager	Y	S
TRN131	B, N	\$827,099.78	as billed	\$939,674.00	\$112,574.22	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	E, N	\$406,070.77	as billed	\$508,399.00	\$85,239.23	12/4/2009			PAUL'S ELECTRICAL CONTRACTING,	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	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	N	\$508,245.23	as billed	\$888,441.00	\$380,195.77	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	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
TRN141	E	\$235,113.89	as billed	\$490,000.00	\$254,886.11	6/13/2018			BOWERS + KUBOTA CONSULTING INC	REPAVE RUNWAY 17/35 & TW E @ MOLOKAI AIRPORT - #AM2021-20	State Project Manager	Y	S
TRN195	B	\$168,069.71	as billed	\$521,455.00	\$353,385.29	5/21/2014			MITSUNAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI AIRPORT. AM4011-03	State Project Manager	Y	S
TRN195	B	\$854,252.63	as billed	\$1,000,000.00	\$145,747.37	9/1/2017			RHWR PARTNERS, PLLC	RECONSTRUCT RUNWAY 3-21 - AM4022-16 - LANAI AIRPORT	State Project Manager	Y	S
TRN151	E, N	\$0.00	as billed	\$22,794,534.00	\$22,794,534.00	3/14/2019			ROAD AND HIGHWAY BUILDERS, LLC	RECONSTRUCT RUNWAY 3-21 #AM4022-16 - LANAI AIRPORT	State Project Manager	Y	S
TRN151	E	\$38,272.47	as billed	\$111,252.57	\$72,980.10	2/8/2018			MAUI KUPONO BUILDERS, LLC	REPAVE AIRPORT ACCESS ROADWAY & PARKING LOT - #AM4041-01 - LANAI AIRPORT	State Project Manager	Y	S
TRN151	E	\$0.00	as billed	\$843,468.04	\$843,468.04	11/7/2018			RIDER LEVETT BUCKNALL, LTD.	REPAVE ACCESS RD & PARKING LOT - LANAI AIRPORT - #AM4041-01	State Project Manager	Y	S
TRN151	E	\$0.00	as billed	\$250,000.00	\$250,000.00	3/6/2019			TM DESIGNERS, INC.	RESTROOM IMPROVEMENTS #AM4042-01	State Project Manager	Y	S

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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	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, N	\$1,594,544.08	as billed	\$2,039,205.10	\$444,661.02	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$176,238.60	as billed	\$799,179.56	\$622,940.96	4/24/2018			RICONDO & ASSOCIATES, INC.	SOUTH RAMP MASTER PLAN STUDY #AO1014-03 (CO1725-91) - DK I INTL AIRPORT	State Project Manager	Y	S
TRN102, 195	B, E, N	\$5,800,807.94	as billed	\$11,369,250.00	\$5,568,442.06	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102, 195	B, E	\$1,605,479.14	as billed	\$2,150,000.00	\$544,520.86	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN102, 195	B, E, N	\$1,069,940.87	as billed	\$1,917,884.00	\$847,943.13	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B, E	\$1,961,922.29	as billed	\$10,000,000.00	\$8,038,077.71	6/27/2018			CH2M HILL, INC.	TAXIWAY A RECONSTRUCTION #AO1021-26	State Project Manager	Y	S
TRN195	E	\$940,258.31	as billed	\$1,395,000.00	\$454,741.69	3/6/2019			RHWR PARTNERS, PLLC	RUNWAY 8L WIDENING, PHASE 2 #AO1021-27	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$3,021,000.00	\$3,021,000.00	7/31/2019			ORION PARTNERS PLLC	RUNWAYS & TAXIWAYS SHOULDER REHABILITATION JOB#AO1021-28	State Project Manager	Y	S
TRN195	X, N	\$77,378.64	as billed	\$85,000.00	\$7,621.36	6/17/2013			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102, 195	E, X	\$1,801,416.34	as billed	\$11,057,000.00	\$9,255,583.66	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S
TRN102	E	\$6,677,002.99	as billed	\$19,000,000.00	\$12,322,997.01	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102	E	\$5,688,234.22	as billed	\$24,349,990.00	\$18,661,755.78	11/2/2017			KYA DESIGN GROUP, INC.	IMPR. TO BAGGAGE HANDLING SYSTEMS AO1033-23	State Project Manager	Y	S
TRN102	E	\$959,298.31	as billed	\$3,998,127.00	\$3,038,828.69	7/27/2018			NAN, INC.	HNL BHS IMPVMENTS OST PHASE 1 - #AO1033-23 - D.K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$482,750.51	as billed	\$1,700,000.00	\$1,217,249.49	6/27/2018			BOWERS + KUBOTA CONSULTING INC	BAGGAGE HANDLING SYSTEM IMPROVEMENTS - #AO1033-24	State Project Manager	Y	S
TRN102	E	\$348,000.02	as billed	\$797,332.00	\$449,331.98	12/17/2013			ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$7,985,390.59	as billed	\$10,861,657.00	\$2,876,266.41	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$1,486,068.42	as billed	\$1,874,760.00	\$388,691.58	9/26/2016			BOWERS + KUBOTA CONSULTING INC	HNL DH CONCOURSE IMPR. JOB#AO1035-17 HIA	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$2,184,542.00	\$2,184,542.00	9/6/2017			TOWILL, R. M. CORPORATION	DIAMOND HEAD APRON RECONSTRUCTION - #AO1035-18 -	State Project Manager	Y	S
TRN102	E, N	\$8,534,173.00	as billed	\$24,007,625.00	\$5,580,200.00	7/23/2018			KIEWIT INFRASTRUCTURE WEST CO.	DH APRON RECONSTRUCTION - #AO1035-18 - INOUE, D.K. INTL AIRPORT	State Project Manager	Y	S

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TRN102	E	\$974,046.07	as billed	\$1,219,411.00	\$245,364.93	5/15/2019			ENGINEERS SURVEYORS HAWAII,	CM FOR DH APRON RECONSTRUCTION - #AO1035-18	State Project Manager	Y	S
TRN102	E	\$4,623,309.25	as billed	\$5,000,000.00	\$376,690.75	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$984,872.46	as billed	\$2,000,000.00	\$1,015,127.54	4/27/2018			RIDER LEVETT BUCKNALL, LTD.	HNL RESTROOM IMPROVEMENTS, OST - PHASE I - PROJ #AO1037-30	State Project Manager	Y	S
TRN102	B, E	\$3,199,931.17	as billed	\$21,670,000.00	\$18,470,068.83	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	\$10,180,252.00	\$10,180,252.00	10/18/2012			MATSUNAGA, RICHARD &	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	S
TRN102, 195	B, E	\$434,980.54	as billed	\$635,429.00	\$200,448.46	4/26/2019			CERTIFIED CONSTRUCTION, INC.	HNL EWA CONCOURSE RE-ROOFING - D.K.INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$1,394,430.38	as billed	\$1,782,000.00	\$387,569.62	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	\$13,803,214.87	as billed	\$16,305,675.00	\$2,502,460.13	8/10/2017			NAN, INC.	A380 IMPROVEMENTS AT GATES 29 & 34 - #AO1038-23 -	State Project Manager	Y	S
TRN102, 195	E, X	\$3,268,749.81	as billed	\$3,862,280.00	\$593,530.19	11/20/2014			MITSUMAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	E	\$882,230.36	as billed	\$1,673,413.00	\$791,182.64	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102, 195	B, E	\$3,505,293.34	as billed	\$4,421,227.00	\$915,933.66	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$1,987,712.29	as billed	\$3,165,214.00	\$1,177,501.71	1/22/2015			MITSUMAGA & ASSOCIATES, INC.	HNL CONCESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$10,183,503.11	as billed	\$16,978,905.00	\$6,795,401.89	1/19/2017			NAN, INC.	HNL CONCESSION IMPROVEMENTS DIAMOND HEAD CONCOURSE - HIA - AO1042-24	State Project Manager	Y	S
TRN102, 195	B, N	\$938,881.48	as billed	\$2,057,000.00	\$1,118,118.52	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	E	\$290,353.16	as billed	\$2,105,000.00	\$1,814,646.84	9/19/2018			MITSUMAGA & ASSOCIATES, INC.	EWA & DHT TERMINAL REROOFING & ROADWAY IMPROVEMENTS - #AO1043-29	State Project Manager	Y	S
TRN195	B	\$40,983.04	as billed	\$1,500,000.00	\$1,459,016.96	6/29/2018			RMA ARCHITECTS INC.	REPLACE OVERSEAS TERMINAL ROOF, PROJ AO1043-30	State Project Manager	Y	S
TRN102	E	\$281,409.26	as billed	\$1,500,000.00	\$1,218,590.74	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-14	State Project Manager	Y	S
TRN102	E	\$20,798,609.12	as billed	\$31,096,850.00	\$10,298,240.88	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$3,704,186.75	as billed	\$5,500,000.00	\$1,795,813.25	9/9/2016			GLOBAL SPECIALTY CONTRACTORS,	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
TRN102	E	\$1,280,132.07	as billed	\$2,676,680.00	\$1,396,547.93	10/26/2016			TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRN102	E	\$5,655,579.78	as billed	\$5,690,637.00	\$35,057.22	7/9/2007			HAWAIIAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION SYSTEM-HIA	State Project Manager	Y	S
TRN195	B	\$462,995.58	as billed	\$495,000.00	\$32,004.42	7/10/2008			HAWTHORNE PACIFIC CORP.	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	S

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TRN102, 195	B, E, X	\$1,849,197.21	as billed	\$1,989,496.00	\$140,298.79	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN102, 195	B, E, X	\$15,758,818.01	as billed	\$18,320,200.00	\$1,571,381.99	11/16/2010			ENGINEERS SURVEYORS HAWAII,	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN102	E	\$36,937.90	as billed	\$999,995.00	\$963,057.10	2/22/2018			SATO & ASSOCIATES, INC.	UPGRADE THE POTABLE WATER SYSTEM #AO1101-14 - D.K. INOUE INTL 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
TRN102	E	\$4,997,604.28	as billed	\$20,315,000.00	\$15,317,395.72	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$1,912,325.29	as billed	\$3,200,000.00	\$1,287,674.71	6/26/2018			SEGAWA, WESLEY R. AND	REPL OF PARKING STRUCTURE PEDESTRIAN BRIDGE - #AO1114-18	State Project Manager	Y	S
TRN102	E	\$464,112.98	as billed	\$2,500,000.00	\$2,035,887.02	7/19/2018			NAN, INC.	REPL PARKING STRUCTURE PEDESTRIAN BRIDGES - #AO1114-18	State Project Manager	Y	S
TRN195	X	\$324,283.68	as billed	\$336,911.50	\$12,627.82	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	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
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	E	\$5,394,296.18	as billed	\$5,636,300.00	\$242,003.82	6/30/2014			AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$43,420,290.58	as billed	\$47,480,000.00	\$4,059,709.42	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	E	\$106,605,989.47	as billed	\$280,649,289.68	\$174,043,300.21	9/10/2014			AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	E	\$8,482,727.94	as billed	\$14,900,000.00	\$6,417,272.06	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	E	\$15,646,734.36	as billed	\$23,771,984.00	\$4,083,265.64	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMP IIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102, 195	B, E	\$8,327,723.52	as billed	\$9,987,680.00	\$1,659,956.48	9/21/2012			WISS, JANNEY, ELSTNER	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	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
TRN195	B	\$395,786.74	as billed	\$500,000.00	\$104,213.26	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN102	E, N	\$77,638,571.00	as billed	\$102,284,767.66	\$14,695,389.00	8/3/2010			SEGAWA, WESLEY R. AND	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$5,126,116.93	as billed	\$7,164,374.00	\$1,593,941.07	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	\$545,119.37	as billed	\$1,450,000.00	\$904,880.63	10/29/2014			FUNG ASSOCIATES INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$3,309,749.70	as billed	\$3,373,280.00	\$63,530.30	7/21/2016			CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S

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TRN102	E	\$739,321.02	as billed	\$1,242,000.00	\$502,678.98	7/29/2016			BOW CONSTRUCTION MANAGEMENT	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	E	\$0.00	as billed	\$499,900.51	\$499,900.51	11/20/2018			RMA ARCHITECTS INC.	T-HANGER ROOF REPLACEMENT & MISC TERMINAL REPAIRS-DK INOUEY INTL AIRPORT	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 INOUEY INTL AIRPORT	State Project Manager	Y	S
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
TRN104	E, N	\$566,349.74	as billed	\$763,401.00	\$197,051.26	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	E, N	\$3,978,435.62	as billed	\$4,043,890.00	\$65,454.38	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	Y	S
TRN104	E, N	\$2,532,404.50	as billed	\$3,977,376.00	\$1,444,971.50	7/18/2018			AMETHYST BUILDERS, LLC	HANGAR 110 RENOVATIONS - PHASE 5 #AO5021-15R - KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	E	\$23,011.98	as billed	\$638,000.00	\$614,988.02	12/27/2018			BELT COLLINS HAWAII LLC	DESIGN SVCS FOR UTILITY SYSTEM IMPROVEMENTS - KALAELOA AIRPORT	State Project Manager	Y	S
TRN195	B	\$104,631.00	as billed	\$340,000.00	\$235,369.00	5/18/2015			WILSON OKAMOTO CORPORATION	OAHU DISTRICT ENVIRONMENTAL ASSESSMENTS-HIA JOB#AS1011-26	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	\$55,732.41	as billed	\$475,000.00	\$419,267.59	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	S
TRN195	B, N	\$329,634.64	as billed	\$413,063.00	\$30,333.36	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$264,000.00	as billed	\$1,995,000.00	\$1,731,000.00	11/15/2018			EKNA SERVICES, INC.	STATEWIDE AIRPORT LAYOUT PLAN UPDATE PH 2-HILO, KONA & KAHULUI AIRPORTS	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
TRN111, 114, 195	B	\$1,596,045.47	as billed	\$1,749,000.00	\$152,954.53	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	B	\$32,713.18	as billed	\$1,990,000.00	\$1,957,286.82	4/27/2018			SEGAWA, WESLEY R. AND	CIP AIRFIELD DESIGN SERVICES - STATEWIDE AIRPORTS - PROJ #AS1037-08	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$495,000.00	\$495,000.00	8/7/2019			BASE MANAGEMENT LLC	SAFETY RISK ASSESSMENT FACILITATION AS1037-09	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$1,995,000.00	\$1,995,000.00	3/13/2019			COFFMAN ENGINEERS, INC.	UPGRADE/REPLACE AIRPORT FIRE ALARM SYSTEMS #AS1053-12	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$990,000.00	\$990,000.00	8/2/2019			HIROTA, SAM O., INC.	REPLACEMENT OF PACS AND SACSAS1058-11	State Project Manager	Y	S
TRN195	B	\$3,471,115.00	as billed	\$12,127,000.00	\$8,655,885.00	4/25/2018			GLOVER, JAS. W., LTD.	INSTALL WASTEWATER & WATER TREATMENT SYSTEMS AS1095-07	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$848,000.00	\$848,000.00	9/9/2019			BOW CONSTRUCTION MANAGEMENT	INSTALL WASTEWATER AND WATER TREATMENT SYSTEMS AS1095-07	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

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TRN195	E	\$876,411.99	as billed	\$990,000.00	\$113,588.01	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	S
TRN195	E	\$3,667,967.36	as billed	\$3,940,000.00	\$272,032.64	10/21/2016			BOWERS + KUBOTA CONSULTING INC	PROGRAM MANAGEMENT SUPPORT AS1150-03	State Project Manager	Y	S
TRN195	E	\$396,541.80	as billed	\$2,350,000.00	\$1,953,458.20	1/3/2017			RICONDO & ASSOCIATES, INC.	PROGRAM MANAGEMENT SUPPORT - AS1150-04 - STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN195	B	\$1,080,445.84	as billed	\$1,990,000.00	\$909,554.16	4/27/2018			AECOM TECHNICAL SERVICES, INC.	RUNWAY SAFETY PROGRAM MANAGEMENT, STATEWIDE AIRPORTS JOB#AS1150-05	State Project Manager	Y	S
TRN195	E	\$0.00	as billed	\$1,985,000.00	\$1,985,000.00	6/6/2019			BOWERS + KUBOTA CONSULTING INC	NEIGHBOR ISLAND PROGRAM MGMT SUPPORT - STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN111	B	\$82,192.73	as billed	\$112,500.00	\$30,307.27	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	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	\$216,778.66	as billed	\$237,016.00	\$20,237.34	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	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	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
TRN111	B	\$411,192.58	as billed	\$495,000.00	\$83,807.42	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$381,703.95	as billed	\$740,835.00	\$359,131.05	6/7/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
TRN111	B	\$11,569.60	as billed	\$58,187.53	\$46,617.93	10/3/2016			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$173,900.00	as billed	\$343,952.00	\$170,052.00	3/29/2018			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT - HILO	State Project Manager	Y	S
TRN111	B	\$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	\$63,153.75	as billed	\$135,437.00	\$72,283.25	4/27/2018			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$51,723.95	as billed	\$180,800.00	\$129,076.05	2/12/2019			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING OF THE WASTEWATER TREATMENT PLANT, HILO INTL	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$248,000.00	\$248,000.00	6/19/2019			ISLAND SIGNAL & SOUND, INC.	MAINT OF PUBLIC ADDRESS & FLIGHT INFO SYST - HILO INTL AIRPORT	State Project Manager	Y	S
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

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TRN114	B	\$150,432.00	as billed	\$285,438.00	\$135,006.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	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	\$1,210,790.96	as billed	\$1,716,000.00	\$505,209.04	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$92,326.55	as billed	\$186,000.00	\$93,673.45	9/15/2016			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	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	B	\$83,647.43	as billed	\$180,953.43	\$97,306.00	8/9/2017			LEIS, DORVIN D. CO., INC.	INSPECTION AND MAINT. SERVICES OF AIRPORT FIRE PROTECTION SYSTEM	State Project Manager	Y	S
TRN114	B	\$289,663.59	as billed	\$581,100.00	\$291,436.41	8/16/2017			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & TREES & LANDSCAPING KONA INTL AIRPORT BH2820-33	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	B	\$0.00	as billed	\$192,609.00	\$192,609.00	5/7/2018			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT - HILO INTL AIRPORT - #BH1824-53	State Project Manager	Y	S
TRN116, 133, 135	B	\$83,119.10	as billed	\$212,550.00	\$129,430.90	6/26/2017			HARMER RADIO & ELECTRONICS, INC	MAINT. OF AUTOMATED WETHER OBSERVING SYSTEM(AWOS) VARIOUS AIRPORTS	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	\$656,240.00	as billed	\$900,000.00	\$243,760.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$4,852.00	as billed	\$78,460.00	\$73,608.00	8/9/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TRN161	B	\$52,630.00	as billed	\$122,100.00	\$69,470.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIPORT	State Project Manager	Y	S
TRN161	B	\$167,356.62	as billed	\$272,476.20	\$105,119.58	9/8/2017			LEIS, DORVIN D. CO., INC.	INSPECTION & MAINT SERVICES OF AIRORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$95,667.39	as billed	\$260,000.00	\$164,332.61	8/22/2017			AQUA ENGINEERS, INC.	MAINTENANCE OF WASTEWATER PUMPS & PLUMBING SYSTEM-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$52,095.60	as billed	\$250,200.00	\$198,104.40	11/30/2017			KONE, INC.	MAINTENANCE OF ELEVATORS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$299,000.00	\$299,000.00	12/7/2018			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN131	B	\$10,810.19	as billed	\$49,242.71	\$38,432.52	3/4/2014			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI 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

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TRN131	B	\$818,281.63	as billed	\$1,042,776.00	\$224,494.37	5/15/2015			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	B	\$260,541.96	as billed	\$428,880.00	\$168,338.04	4/28/2017			BLACKHAWK SECURITY LLC	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$28,709.35	as billed	\$190,303.00	\$161,593.65	10/24/2017			NATIONAL FIRE PROTECTION CO.,	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$30,149.10	as billed	\$88,283.69	\$58,134.59	7/28/2017			JOHNSON CONTROLS FIRE	MAINTENANCE OF FIRE ALARM SYSTEM - KAHULUI AIRPORT - BM1723-53	State Project Manager	Y	S
TRN131	B	\$309,053.43	as billed	\$900,000.00	\$590,946.57	3/2/2018			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM & GMS - KAHULUI AIRPORT - #BM1822-53	State Project Manager	Y	S
TRN131	B	\$83,934.40	as billed	\$392,300.00	\$308,365.60	8/27/2018			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, BM 1823-43	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$558,250.00	\$558,250.00	8/19/2019			WAILEA TREES AND LANDSCAPE	AIRPORT ACCESS RD LANDSCAPE MAINTENANCE - KAHULUI AIRPORT	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	\$7,236,188.43	as billed	\$8,430,000.00	\$1,193,811.57	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
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	\$260,730.40	as billed	\$308,000.00	\$47,269.60	4/27/2015			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#BO1525-53	State Project Manager	Y	S
TRN102, 104	B	\$366,620.35	as billed	\$963,000.00	\$596,379.65	4/20/2015			NATIONAL FIRE PROTECTION CO.,	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$468,417.97	as billed	\$836,187.00	\$367,769.03	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	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
TRN102	B	\$667,510.09	as billed	\$768,000.00	\$100,489.91	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$744,226.00	as billed	\$855,000.00	\$110,774.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$168,277.97	as billed	\$400,000.00	\$231,722.03	10/21/2016			MKE ASSOCIATES LLC	SUPPORT SERVICES FOR MAINTENANCE AND REPAIR PROJECTS - HIA - #BO1625-73	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	\$2,010,900.37	as billed	\$2,484,000.00	\$473,099.63	4/14/2016			HAWAII RETAIL SERVICES, LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#BO1630-43	State Project Manager	Y	S

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TRN102	B	\$208,454.00	as billed	\$345,000.00	\$136,546.00	4/22/2016			PACIFIC WIRELESS	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	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	\$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	\$1,427,172.30	as billed	\$2,030,632.00	\$603,459.70	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$1,045,910.00	as billed	\$1,494,120.00	\$448,210.00	5/24/2017			HAWAII INDUSTRIAL SERVICES LTD	CLEANING, MATIN & REPAIR FOR ARCHITETURAL GALSS-HIA	State Project Manager	Y	S
TRN102	B	\$581,483.52	as billed	\$1,275,697.50	\$694,213.98	9/11/2017			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING PUMP STATIONS & SUMP PUMP-HIA BO1727-73	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	\$607,443.38	as billed	\$780,000.00	\$172,556.62	5/26/2017			HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP HIA BO1731-23 OPT TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN102	B	\$310,761.69	as billed	\$763,996.00	\$453,234.31	1/18/2018			BLACKHAWK SECURITY LLC	MAINT. OF VIDESO MONITORING& ACCESS CONTROL SYSTEM(VMACS) HIA	State Project Manager	Y	S
TRN102	B	\$2,336,867.00	as billed	\$3,458,424.00	\$1,121,557.00	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	B	\$3,240,535.28	as billed	\$5,892,000.00	\$2,651,464.72	11/14/2017			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS -DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$66,804.84	as billed	\$158,000.00	\$91,195.16	8/15/2018			STEINER HAWAII INC.	FURNISH & DELIVER & LAUNDERING UNIFORMS ON A RENTAL BASIS	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, INOUE, DK INTL	State Project Manager	Y	S
TRN102, 104	B	\$218,572.41	as billed	\$353,914.00	\$135,341.59	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	\$94,167.36	as billed	\$205,286.00	\$111,118.64	5/15/2018			ALOHA PACKAGING & SUPPLIES LLC	FURNISHING CONTAINERIZED HAND SOAP & SOAP DISPENSERS - D.K.INOUE INTL	State Project Manager	Y	S
TRN102	B	\$478,599.06	as billed	\$957,198.15	\$478,599.09	1/25/2019			HONOLULU DISPOSAL SERVICE, INC	FURNISH REFUSE COLLECTION & DISPOSAL SVC - INOUE,D.K. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$468,600.00	\$468,600.00	9/3/2019			LANGI, HARLAN T.	LANDSCAPE MAINTENANCE - D.K.INOUE INTL AIRPORT - #BO1923-73	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$115,000.00	\$115,000.00	7/31/2019			PACIFIC WIRELESS	MAINT. OF 800 MHZ COMMUNICATIONS SYSTEM DANIEL K. INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$4,124,887.00	\$4,124,887.00	7/30/2019			PITCHAYMUTHU, GANESAN	MANGROVE REMOVAL AT KEEHI LAGOON - DK INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$163,400.00	as billed	\$1,058,640.00	\$895,240.00	4/17/2019			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT - INOUE, D.K. INTL AIRPORT	State Project Manager	Y	S

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TRN102	B	\$0.00	as billed	\$319,770.00	\$319,770.00	9/13/2019			HAWAII INDUSTRIAL SERVICES LTD	SHORELINE CLEANUP - D.K. INOUE INTL AIRPORT - #BO1933-73	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$785,000.00	\$785,000.00	8/6/2019			HAWAII UNIFIED INDUSTRIES LLC	MAINTENANCE AND REPAIR OF MOTORIZED DOORS DANIEL K. INOUE INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$0.00	as billed	\$324,623.00	\$324,623.00	7/24/2019			HAWAIIAN TELCOM SERVICES	MAINT. OF THE TELEPHONE SYSTEM. DANIEL K INOUE INTERNATIONAL AIRPORT.	State Project Manager	Y	S
TRN104	B	\$296,989.16	as billed	\$299,640.00	\$2,650.84	11/6/2015			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF POTABLE WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	S
TRN104	B	\$91,184.25	as billed	\$169,642.00	\$78,457.75	1/16/2019			DOONWOOD ENGINEERING, INC.	MONITORING & MAINT. OF POTABLE WATER SYSTEM & SEPTIC TANKS	State Project Manager	Y	S
TRN104	B	\$214,242.41	as billed	\$290,961.00	\$76,718.59	5/4/2016			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	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	\$0.00	as billed	\$184,275.00	\$184,275.00	7/31/2019			DOONWOOD ENGINEERING, INC.	MAINT. OF POTABLE WATER SYSTEM & SEWER SYSTEM JOHN RODGERS FIELD(JRF)	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	\$10,975,076.05	as billed	\$14,900,123.58	\$3,925,047.53	8/24/2016			PAVE TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	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	\$3,838,272.62	as billed	\$5,703,118.00	\$1,864,845.38	11/29/2017			OXFORD ELECTRONICS, INC.	MAINTENANCE OF OUTBOUND BAGGAGE HANDLING SYSTEMS, T-HANGAR DOORS & OVER-	State Project Manager	Y	S
TRN195	B	\$309,328.85	as billed	\$700,000.00	\$390,671.15	10/3/2018			TELOS IDENTITY MANAGEMENT	PROVIDE DESIGNATED AVIATION CHANNELING SVCS - FURN/DEL/MAIN EQUIP	State Project Manager	Y	S
TRN195	B	\$214,906.30	as billed	\$1,450,000.00	\$1,235,093.70	5/6/2019			TM DESIGNERS, INC.	CM SVCS F/PLB MAINTENANCE - STATEWIDE - #BS1920-48	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$865,000.00	\$865,000.00	2/27/2019			SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS, DKI INTL AIRPORT &	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$1,542,937.21	\$1,542,937.21	8/6/2019			ECKARD BRANDES, INC.	INSPECTION, MAINT & POLLUTION PREVENTION OF MS4 & DRAINAGE SYS.	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$825,633.76	\$825,633.76	8/2/2019			WESTON SOLUTIONS, INC.	INSPECTION & MAINTENANCE OF AST, UST,& STORAGE AREAS-STATEWIDE	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	\$806,836.28	as billed	\$978,000.00	\$171,163.72	8/10/2015			ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	B	\$422,764.75	as billed	\$1,482,470.00	\$1,059,705.25	1/20/2017			PAUL'S ELECTRICAL CONTRACTING,	LIOGHTING PROTECTION SYSTEM - HILO INTERNATIONAL AIRPORT - CH1623-53	State Project Manager	Y	S

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TRN111	B	\$152,128.39	as billed	\$679,526.00	\$527,397.61	8/24/2017			ISEMOTO CONTRACTING CO., LTD.	PARKING LOT ENTRY & EXIT IMPR.-HILO INT AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$1,527,570.00	\$1,527,570.00	8/12/2019			STAN'S CONTRACTING, INC.	TERMINAL REPAIRS-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$1,117,191.00	\$1,117,191.00	8/7/2019			ISEMOTO CONTRACTING CO., LTD.	GROUND TRANSPORTATION BUILDING RESTROOM ADDITION	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$1,824,570.00	\$1,824,570.00	8/12/2019			STAN'S CONTRACTING, INC.	BASEYARD, ARFF STATION, &BLDG 201 IMPROVEMENTS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$0.00	as billed	\$248,050.00	\$248,050.00	9/3/2019			DRAINPIPE PLUMBING & SOLAR LLC	CARGO BUILDING SECURITY GATE WIDENING HILO INTERNATIONAL AIRPORT	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	\$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	\$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	\$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	\$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	\$0.00	as billed	\$679,030.00	\$679,030.00	8/12/2019			STAN'S CONTRACTING, INC.	BASEYARD ROOF REPLACEMENT ELLISION ONIZUKA KONAL INTL AIRPORT	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
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
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	\$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
TRN161	B	\$929,343.62	as billed	\$1,489,544.28	\$560,200.66	9/13/2017			FUNG ASSOCIATES INC.	DESIGN SVCS FOR MISC. TERMINAL REPAIRS/UPGRADES LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$290,406.02	as billed	\$874,900.00	\$584,493.98	6/27/2018			TOWILL, R. M. CORPORATION	CONSTRUCTION MANAGEMENT SERVICES F/MISC TERMINAL REPAIRS/UPGRADE	State Project Manager	Y	S

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TRN161	B	\$0.00	as billed	\$1,152,470.00	\$1,152,470.00	3/22/2019			PAUL'S ELECTRICAL CONTRACTING,	REPLACE APRON LIGHTING - LIHUE AIRPORT - #CK1821-63	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$1,401,400.00	\$1,401,400.00	8/9/2019			GLOVER, JAS. W., LTD.	HELIPORT APRON STRENGTHENING LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$1,395,366.70	as billed	\$2,991,898.80	\$1,596,532.10	8/27/2018			CASTAWAY CONSTRUCTION &	TERMINAL SIDING REPLACEMENT - LIHUE AIRPORT - #CK1823-63	State Project Manager	Y	S
TRN161	B	\$0.00	as billed	\$1,187,670.00	\$1,187,670.00	8/8/2019			ROYAL CONTRACTING CO., LTD.	REPLACE PERIMETER SECURITY FENCE-LIHUE AIRPORT JOB#CK1921-33	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
TRN131	B	\$227,410.80	as billed	\$280,500.00	\$53,089.20	10/3/2016			KAHULUI CARPET & DRAPERY	REPLACE HODKROOM CARPET AT GATE 1-15 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$19,835.00	as billed	\$45,714.37	\$25,879.37	7/25/2017			CONTRACT FURNISHERS OF HAWAII	FURNISHING & DELIVERY HOLD ROOM SEAT & COMPONENTS - KAHULUI AIRPORTS	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	\$497,474.11	as billed	\$1,271,110.00	\$773,635.89	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	\$1,783,200.00	\$1,783,200.00	8/22/2019			DIEDE CONSTRUCTION, INC.	ARFF TRAINING CENTER REPAIRS-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$1,980,396.00	\$1,980,396.00	9/3/2019			JD PACIFIC LLC	BASEYARD FUELING SYSTEM REPLACEMENT KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$0.00	as billed	\$1,736,404.00	\$1,736,404.00	8/7/2019			ARISUMI BROTHERS, INC.	BASEYARD BUILDING IMPROVEMENTS KAHULUI AIRPORT	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$567,270.00	\$567,270.00	8/1/2019			SITE ENGINEERING, INC.	BASEYARD FUELING SYSTEM REPLACEMENT - MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	B	\$0.00	as billed	\$939,436.00	\$939,436.00	8/15/2019			HI-BUILT, LLC	PERIMETER FENCE REPLACEMENT MOLOKAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$85,197.47	as billed	\$101,200.00	\$16,002.53	8/27/2018			CASTAWAY CONSTRUCTION &	REPLACEMENT OF AUTOMATIC MOTORIZED DOORS - LANAI AIRPORT - #CM4820-43	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	B	\$0.00	as billed	\$647,984.00	\$647,984.00	9/3/2019			OCEANIC COMPANIES, INC.	RENOVATION OF FUEL TANKS LANAI AIRPORT	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	\$699,490.89	as billed	\$830,000.00	\$130,509.11	10/28/2016			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA AIRPORT JOB#CM5601-51	State Project Manager	Y	S
TRN143	B	\$8,550.00	as billed	\$228,470.00	\$219,920.00	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
TRN135	B	\$383,867.00	as billed	\$394,108.00	\$10,241.00	12/20/2017			F & H CONSTRUCTION	RESTROOM RENOVATION KAPALUA IARPORT JOB#CM6720-43	State Project Manager	Y	S
TRN102, 195	B	\$465,659.04	as billed	\$600,000.00	\$134,340.96	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S

Department of Transportation - Airports Division
Active Contracts as of December 1, 2019

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	E/L/P/C/G/ S
TRN102	B	\$249,753.85	as billed	\$290,000.00	\$40,246.15	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	S
TRN102	B	\$365,072.92	as billed	\$500,000.00	\$134,927.08	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	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	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	B	\$3,734,678.30	as billed	\$6,128,200.00	\$2,393,521.70	8/22/2016			KONE, INC.	ESCALATOR IMPR. -HIA JOB#CO1624-43	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	\$347,095.86	as billed	\$375,000.00	\$27,904.14	2/14/2007			MATSUNAGA, RICHARD & ASSOCIATES	DESIGN SUPPORT FOR MAINTENANCE PROJECTS HONOLULU INT'L AIRPORT CO1701- 62	State Project Manager	Y	S
TRN102	B	\$476,900.00	as billed	\$550,000.00	\$73,100.00	12/28/2017			OCEANIT LABORATORIES, INC.	WATER INFILTRATION INTO THE BASEMENT OF THE OST AND IAB	State Project Manager	Y	S
TRN102	B	\$420,999.60	as billed	\$546,259.06	\$125,259.46	8/24/2017			KAIKOR CONSTRUCTION COMPANY,	INSTALL ASPHALT STRAIN GAGES IN TAXIWAY RB DANIEL K. INOUE INTL AIRPORT	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. INOUE INTERNATIONAL 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 INOUE INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$2,351,019.34	as billed	\$3,356,650.00	\$1,005,630.66	8/28/2017			NAKASATO CONTRACTING, LLC	IIT VIP LOUNGE - HONOLULU INTERNATIONAL AIRPORT - CO1729-33	State Project Manager	Y	S
TRN102	B	\$254,215.68	as billed	\$1,032,710.00	\$778,494.32	9/22/2017			CLOSE CONSTRUCTION, INC.	BUILDING DEMOLITION-HIA JOB#CO1733-33	State Project Manager	Y	S
TRN102	B	\$2,266,473.40	as billed	\$2,330,900.00	\$64,426.60	10/6/2017			STARCOM BUILDERS, INC.	ADMINISTRATION TOWER RENOVATION, PHASE I - DANIEL K INOUE INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$1,032,834.79	as billed	\$1,246,000.00	\$213,165.21	8/8/2018			INOUE, RALPH S. CO., LTD.	IIT THIRD FLR RENOVATION, PHASE II - INOUE,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			INOUE, RALPH S. CO., LTD.	IIT AGRICULTURAL INSPECTION STATION EXPANSION - D.K.INOUE INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$71,238.12	as billed	\$308,062.00	\$236,823.88	10/30/2018			HO, RONALD N. S. & ASSOCIATES,	DESIGN SVCS F/EMERGENCY POWER CONSOLIDATION - DK INOUE INTL AIRPORT	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
TRN104	B, N	\$277,172.00	as billed	\$6,240,080.00	\$3,862,908.00	11/15/2018			ROAD AND HIGHWAY BUILDERS, LLC	PAVEMENT REHABILITATION - KALAELOA AIRPORT - #CO4820-33	State Project Manager	Y	S
TRN104	B	\$86,518.22	as billed	\$665,915.00	\$579,396.78	4/11/2019			MITSUNAGA & ASSOCIATES, INC.	HANGAR 110 RENOVATIONS-PHASE 5, KALAELOA(JRF) AIRPORT - #CO4921-33	State Project Manager	Y	S
TRN195	B	\$841,365.79	as billed	\$1,000,000.00	\$158,634.21	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S

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Active Contracts as of December 1, 2019

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	E/L/P/C/G/ 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	B	\$1,059,259.73	as billed	\$1,475,000.00	\$415,740.27	5/6/2015			TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S
TRN195	B	\$564,359.42	as billed	\$1,000,000.00	\$435,640.58	5/6/2015			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	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	\$21,684.28	as billed	\$105,000.00	\$83,315.72	10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN104, 195	B	\$1,781,272.94	as billed	\$2,500,000.00	\$718,727.06	10/3/2016			ENGINEERS SURVEYORS HAWAII,	CM SERVICES FOR VARIOUS AIRFIELD MATIENANCE PROJECT	State Project Manager	Y	S
TRN102, 195	B	\$1,419,116.95	as billed	\$2,287,500.00	\$868,383.05	8/31/2016			DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS-STATEWIDE	State Project Manager	Y	S
TRN102, 195	B	\$186,911.65	as billed	\$2,000,000.00	\$1,813,088.35	2/24/2017			ENVIRONMENTAL SCIENCE	ENVIRONMENTAL ENGINEERING MGT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN102, 195	B	\$897,476.65	as billed	\$3,000,000.00	\$2,102,523.35	6/23/2017			CH2M HILL, INC.	CM SERVICES FOR VARIOUS STATEWIDE SPECIAL MAINT. PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$158,586.37	as billed	\$284,000.00	\$125,413.63	4/7/2017			MECHANICAL ENTERPRISES, INC.	MEASUREMENT AND VERIFICATION SVCS F/ENERGY SAVINGS PERFORMANCE CONTRACT	State Project Manager	Y	S
TRN195	B	\$980,378.58	as billed	\$1,080,000.00	\$99,621.42	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	\$56,055.51	as billed	\$2,700,000.00	\$2,643,944.49	5/23/2017			TOWILL, R. M. CORPORATION	STATEWIDE AIRFIELD CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	Y	S
TRN195	B	\$1,905,780.89	as billed	\$1,990,000.00	\$84,219.11	6/9/2017			RHWR PARTNERS, PLLC	STATEWIDE AIRFIELD DESIGN SVCS JOB#CS1724-18	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$2,000,000.00	\$2,000,000.00	9/6/2019			WSP USA INC.	DESIGN SVCS FOR SECURITY SYSTEMS MODIFICATION STATEWIDE JOB#CS1926-12	State Project Manager	Y	S
TRN102, 104, 111, 114,116, 131, 133, 135, 141, 143, 151,161	B	\$466,772.00	as billed	\$590,137.50	\$123,365.50	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
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	\$2,105,456.20	as billed	\$2,699,274.24	\$593,818.04	2/24/2016			ROBERTS HAWAII TOURS, INC.	PROVIDE STAFFING FOR APC KIOSKS IN CBP - HONOLULU	State Project Manager	Y	S

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Table 14

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TRN102	B	\$122,550.00	as billed	\$492,000.00	\$369,450.00	3/24/2017			LEA+ELLIOTT, INC.	PROCURE WIKI-WIKI BUS - HIA - EO1911-17	State Project Manager	Y	S
TRN102	B	\$11,779,162.12	as billed	\$18,142,498.50	\$6,363,336.38	3/22/2018			ROBERT'S TOURS AND	OPERATION, MAINTENANCE & MANAGEMENT INTRA-AIRPORT PASSENGER	State Project Manager	Y	S
TRN102	B	\$553,729.71	as billed	\$575,000.00	\$21,270.29	6/22/2018			MARATHON STAFFING GROUP INC	MAINTENANCE & STAFFING F/APC KIOSKS - D.K. INOUYE INTL 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	\$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	\$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	\$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	\$1,045,322.55	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	\$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
TRN102, 195	B	\$1,049,891.54	as billed	\$1,050,000.00	\$108.46	9/2/2015			ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	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	\$272,468.51	as billed	\$299,896.00	\$27,427.49	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	\$207,992.50	as billed	\$267,000.00	\$59,007.50	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	State Project Manager	Y	S
TRN195	B	\$326,806.16	as billed	\$340,000.00	\$13,193.84	2/25/2016			EMERGENCY RESPONSE CONSULTANTS	FURN & DEL OF COMPREHENSIVE INCIDENT COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	S
TRN195	B	\$1,128,047.52	as billed	\$1,450,000.00	\$321,952.48	5/2/2017			ICF INCORPORATED, LLC	FURNISHING FINANCAIL CONSULTING SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$373,000.00	as billed	\$800,000.00	\$427,000.00	8/2/2017			EWORLD ENTERPRISE SOLUTIONS,	AIRFMIS MAINTENANCE SUPPORT SERVICES PROJECT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$66,240.00	as billed	\$134,400.00	\$68,160.00	12/20/2017			TRANS MERIDIAN IT, LLC	WINGS MAINTENANCE - STATEWIDE - ES1938- 18	State Project Manager	Y	S
TRN195	B	\$236,537.42	as billed	\$392,663.00	\$156,125.58	7/24/2018			GREY WALL SOFTWARE, LLC	AIRPORTS MGMT INFORMATIONS SYSTEMS FOR OPERATIONS - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$37,560.00	as billed	\$230,400.00	\$192,840.00	5/24/2018			EWORLD ENTERPRISE SOLUTIONS,	INFORMATION TECHNOLOGY INFRASTRUCTURE MAINTENANCE - STATEWIDE	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$285,000.00	\$285,000.00	7/25/2018			EWORLD ENTERPRISE SOLUTIONS,	OFFICE AUTOMATION SUPPORT - STATEWIDE - #ES1944-18	State Project Manager	Y	S
TRN195	B	\$708,937.51	as billed	\$3,000,000.00	\$2,291,062.49	3/29/2019			ENVIROSERVICES & TRAINING	ENVIRONMENTAL ENGINEERING MGMT SVCS HNL & OGG - #ES1946-19	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$2,000,000.00	\$2,000,000.00	4/16/2019			HART CROWSER, INC.	ENVIRONMENTAL ENGINEERING MGMT SVCS- STATEWIDE(EXCEPT HNL&OGG)	State Project Manager	Y	S

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Table 14

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TRN195	B	\$110,599.43	as billed	\$201,070.00	\$90,470.57	11/20/2018			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS-STATEWIDE - #ES1950-19	State Project Manager	Y	S
TRN195	B	\$156,000.00	as billed	\$173,300.00	\$17,300.00	5/15/2019			CHILD, JOHN & COMPANY, INC.	STATEWIDE APPRAISAL FOR HAWAII STATE AIRPORTS - PRINIPAL APPRAISER	State Project Manager	Y	S
TRN195	B	\$0.00	as billed	\$62,500.00	\$62,500.00	5/15/2019			CBRE, INC.	STATEWIDE APPRAISAL FOR HAWAII STATE AIRPORTS - REVIEW APPRAISER	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) UTILITY TRACTOR W/ROTARY MOWER - HILO INTL	State Project Manager	Y	G
TRN104	B	\$0.00	as billed	\$87,119.00	\$87,119.00	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	G
TRN161	B	\$0.00	as billed	\$2,008,394.00	\$2,008,394.00	5/30/2019			OSHKOSH CORPORATION	FURN & DEL TWO(2) 1500 GALLON ARFF VEHICLES W/HERT - LIHUE AIRPORT	State Project Manager	Y	G
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	G
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	G
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	G
TRN131	B	\$0.00	as billed	\$97,916.04	\$97,916.04	9/18/2019			HAWTHORNE PACIFIC CORP.	FURNISH & DELIVER OF A MINI EXCAVATOR - KAHULUI AIRPORT -PROJ# FM1614-19	State Project Manager	Y	G
TRN131	B	\$0.00	as billed	\$119,676.94	\$119,676.94	9/16/2019			GILL ISLAND MOTORS, INC.	FURN & DEL OF (2) 1/2 TON & (1) 3/4 TON P/U TRUCKS - KAHULUI AIRPORT	State Project Manager	Y	G
TRN141	B	\$0.00	as billed	\$86,666.11	\$86,666.11	7/26/2019			ALLIED MACHINERY CORP.	FURN AND DEL ONE TRACTOR MOWER WITH IMPLEMETS. MOLOKAI AIRPORT	State Project Manager	Y	G
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	G
TRN151	B	\$0.00	as billed	\$44,673.28	\$44,673.28	5/15/2019			GILL ISLAND MOTORS, INC.	FURN & DEL ONE 1/2 TON CREW CAB 4X4 PICKUP TRUCK - LANAI AIRPORT	State Project Manager	Y	G
TRN102	B	\$0.00	as billed	\$8,257,812.00	\$8,257,812.00	6/28/2019			SODERHOLM SALES & LEASING INC.	FURN & DEL 12 40-PAX BATTERY ELECTRIC BUSES OR DIESEL BUSES	State Project Manager	Y	G

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

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priorit</u>	<u>Dept- Wide</u> <u>Priorit</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>
TRN195	1		00	00	Runway Safety Area Improvements, Statewide	E		47,000,000
TRN102	2		15	30	Daniel K. Inouye International Airport, Terminal Modifications, Oahu	E		2,500,000
TRN195	3		00	00	Rental Car Facility Improvements, Statewide	X		44,000,000
TRN195	4		00	00	Airfield Improvements, Statewide	E		30,000,000
TRN195	5		00	00	Facility Improvements, Statewide	E		4,990,000
TRN102	6		15	30	Daniel K. Inouye International Airport, Diamond Head Concourse Extension, Oahu	E		30,000,000
TRN114	7		4	6	Ellison Onizuka Dona International Airport at Keahole, Facility Improvements, Hawaii	E		9,000,000
TRN195	8		00	00	Miscellaneous Airport Projects, Statewide	E		3,500,000
TRN195	9		00	00	Program Management, Statewide	E		2,000,000
TRN195	10		00	00	Construction Management Support, Statewide	E		2,000,000

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>
TRN102	BC	Daniel K. Inouye International Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways and aprons.
TRN104	BC	General Aviation	
TRN111	BD	Hilo International Airport	
TRN114	BE	Ellison Onizuka Kona International Airport @Keahole	
TRN116	BE	Waimea-Kohala Airport	
TRN118	BE	Upolu Airport	
TRN131	BF	Kahului Airport	
TRN133	BF	Hana Airport	
TRN135	BF	Kapalua Airport	
TRN141	BF	Molokai Airport	
TRN143	BF	Kalaupapa Airport	
TRN151	BF	Lanai Airport	
TRN161	BG	Lihue Airport	
TRN163	BG	Port Allen Airport	
TRN195	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> <u>FY20/FY21</u>	<u>Description of Change</u>
FY20	1. Add additional 53.0 FTE positions, as approved from 2019 Legislature
	- Daniel K. Inouye International airport: ten (10) Airport Operations Controllers (page 20; see org. chart below for page number noted) 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: 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), as approved from 2019 Legislature
	3. Transfer In Airport Firefighter, position number 27798 from Hilo International airport to Ellison Onizuka Kona International airport (page 49), as approved from 2019 Legislature
	4. Transfer Out Arpt Fire Eqpt Oper, position number 118886 from Waimea Kohala airport to Airport Administrations (page 54), as approved from 2019 Legislature
	5. Transfer In Arpt Fire Eqpt Oper, position number 118886 from Waimea Kohala airport to Airport Administrations, as approved from 2019 Legislature
	6. Transfer Out Property Manager IV, position number 121786 from Kahului airport to Airport Administrations (page 34), as approved from 2019 Legislature
	7. Transfer In Property Manager IV, position number 121786 from Kahului airport to Airport Administrations (page 6), as approved 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 28-30), as approved from 2019 Legislature
	- two Electrician I (page 30); one AC Mech Wrkr II (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 III (page 28) positions
	2. Daniel K. Inouye International airport (page 27)
	- General Laborer Crew- redescrbing Truck Driver Laborer

Department of Transportation - Airports Division
Organization Changes

Table 18

FY21 (cont.)	- Automotive Subunit- redescribing Heavy Vehicle/Construction Equipment Mechanic
	3. Visitor Information Program (page 11)
	- Redescribing 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: redescribing one Assistant Airport Superintendent from IV to V position
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/01/OrgChartAIR2019.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2020/01/FunctionalStmntAIR2019.pdf

**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 over 98% 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 2019, 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 net of remittances to OHA, equaled \$180.5 million. The audited Fiscal Year 2019 total operating revenue, net of remittances to OHA compared to the audited Fiscal Year 2018 amounts reflect a 20.3% increase or \$30 million.

Current Conditions

In Fiscal Year 2019, a total of 1.591 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 1.17 million passengers arriving at a commercial harbor facility in Fiscal Year 2019, representing about an 7.9% increase from the previous year. Passenger fees account for 4.7% 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. DBEDT forecasts the state's economy to continue expansion in the coming year with job growth projected to be 0.3% in 2020 and 0.4% in 2021. Visitor arrivals and visitor expenditures are expected to increase annually by 2.5% in 2020 and 2.1% in 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 1.2% in 2020 and 1.3% in 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 and one bond rating upgrade in 2019. S&P Global Ratings affirmed the long-term rating which remains at AA-/Stable. Fitch Ratings provided a rating upgrade from A+ to AA-1 with the outlook remaining Stable on February 14, 2018 and affirmed that rating on February 22, 2019. Moody's upgraded its rating from A2/Stable to A1/Stable on March 28, 2018 and recently on October 29, 2019 upgraded its rating from A1/Stable to Aa3/Stable. This strong financial performance is critically important; Kapālama 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: Kapālama 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 71% 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 (FY20) and the upcoming fiscal year (FY21) with other funds.**

The Harbors Division does not receive annual entitlements nor apportionments from any federal agencies; any federal funds awarded to the Harbors Division are the result of Discretionary Grant awards. The Harbors Division does submit grant applications to compete for discretionary grants as such opportunities arise. For instance in 2019, Port Hawaii applied for a \$50M U.S. Department of Transportation Infrastructure for Rebuilding America grant ("INFRA grant"), but our application was not selected.

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/2019/12/TRN.pdf>

(Harbors section on pages 31-41)

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

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.

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 continuation to budget for projects by harbor furthers the efficient use of funds amongst the 10 commercial 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>
HAR	To facilitate the rapid, safe, and efficient movement of people and goods into, within, and out of the State by providing and operating harbor facilities and supporting services at commercial harbors.	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, TRN303, TRN311, TRN313, TRN331, TRN333, TRN341, TRN351, TRN361, TRN363	Chapter 266, HRS
	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.	TRN395	Chapter 266, HRS

Department of Transportation - Harbors Division
Department-Wide Totals

Table 2

Fiscal Year 2020					
Act 5 & 6/19 Appropriation	Reductions	Additions	Emergency Appropriations	Total FY20	MOF
\$ 124,110,187.00				\$ 124,110,187.00	B
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ 124,110,187.00	\$ -	\$ -	\$ -	\$ 124,110,187.00	Total
Fiscal Year 2021					
Act 5 & 6/19 Appropriation	Reductions	Additions		Total FY21	MOF
\$ 124,227,827.00	\$ (162,472.00)	\$ 1,434,190.00		\$ 125,499,545.00	B
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ 124,227,827.00	\$ (162,472.00)	\$ 1,434,190.00	\$ -	\$ 125,499,545.00	Total

Department of Transportation - Harbors Division
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY20)			As budgeted (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN301	Honolulu Harbor	B	114.00	1.00	\$ 20,372,905	114.00	1.00	20,457,061	114.00	1.00	\$ 20,372,905	0%	121.00	1.00	\$ 20,768,813	2%
TRN303	Kalaeloa Barbers Point Harbor	B	6.00		\$ 1,280,755	6.00		1,283,209	6.00		\$ 1,280,755	0%	6.00		\$ 1,283,209	0%
TRN311	Hilo Harbor	B	15.00		\$ 2,286,410	15.00		2,294,812	15.00		\$ 2,286,410	0%	16.00		\$ 2,331,179	2%
TRN313	Kawaihae Harbor	B	2.00		\$ 794,376	2.00		794,376	2.00		\$ 794,376	0%	2.00		\$ 794,376	0%
TRN331	Kahului Harbor	B	18.00		\$ 3,242,146	18.00		3,253,271	18.00		\$ 3,242,146	0%	21.00		\$ 3,351,342	3%
TRN333	Hana Harbor	B			\$ 13,519	-		13,519			\$ 13,519	0%	-		\$ 13,519	0%
TRN341	Kaunakakai Harbor	B	1.00		\$ 207,158	1.00		207,157	1.00		\$ 207,158	0%	1.00		\$ 207,157	0%
TRN351	Kaumalapau Harbor	B	1.00		\$ 133,006	1.00		133,006	1.00		\$ 133,006	0%	1.00		\$ 133,006	0%
TRN361	Nawiliwili Harbor	B	15.00		\$ 2,609,331	15.00		2,620,836	15.00		\$ 2,609,331	0%	15.00		\$ 2,620,836	0%
TRN363	Port Allen Harbor	B	1.00		\$ 189,223	1.00		189,222	1.00		\$ 189,223	0%	1.00		\$ 189,222	0%
TRN395	Harbors Administration	B	77.00	1.00	\$ 92,981,358	77.00	1.00	92,981,358	77.00	1.00	\$ 92,981,358	0%	75.00	1.00	\$ 93,806,886	1%

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)	\$\$\$
TRN301	CC	Add (1) Position and Funds for Carpenter.	B				1.00		46,966									-		-	
TRN301	CC	Add (1) Position and Funds for General Laborer.	B				1.00		37,325									1.00		37,325	
TRN301	CC	Add (2) Positions and Funds for Harbor Traffic Controller.	B				2.00		64,152									1.00		32,076	
TRN301	CC	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279									1.00		37,279	
TRN301	CC	Add (1) Position and Funds for Office Assistant (Enforcement and Security Unit).	B				1.00		28,716									1.00		28,716	
TRN301	CC	Add (1) Position and Funds for Office Assistant.	B				1.00		26,652									1.00		26,652	
TRN311	CD	Add (1) Position and Funds for General Laborer.	B				1.00		36,367									1.00		36,367	
TRN331	CF	Add (1) Position and Funds for Account Clerk.	B				1.00		32,076									1.00		32,076	
TRN331	CF	Add (1) Position and Funds for Marine Cargo Specialist.	B				1.00		37,279									1.00		37,279	
TRN331	CF	Add (1) Position and Funds for Office Assistant.	B				1.00		28,716									1.00		28,716	
TRN395	CB	Additional funding for CSA increase.	B						988,000					988,000						988,000	
TRN395	CB	Transfer and redescribe position #123130 (#95302) to TRN 301/CC	B															(1.00)		(81,236)	
TRN301	CC	Transfer and redescribe position #123130 (#95302) from TRN 395/CB	B															1.00		58,772	
TRN395	CB	Transfer and redescribe position #18950 to TRN 301/CC	B															(1.00)		(81,236)	
TRN301	CC	Transfer and redescribe position #18950 from TRN 395/CB	B															1.00		90,932	

Department of Transportation - Harbors 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 Restriction (Y/N)</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	
None											

Department of Transportation - Harbors 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)	\$\$\$
TRN301	CC	NG	1		Add (1) position and Funds for Office Assistant.	The Office Assistant III will be assigned to the Sanitation and Grounds subunit (OCG) to assist with the Consent Decree input into the AMS CityWorks. The process would require the initial work orders for areas that need to be addressed and then input for the completion of the task. The timing of the tasks and the input is crucial for the compliance of the Consent Decree. This is currently done by the supervisor but it is work that is logically suited for an OA III, freeing up the supervisor to be in the field supervising and working with the team. The OA III would additionally be responsible for the supplies which are not carried by the OM supply office. The Consent Decree provided equipment but did not increase the clerical staff, whose work is the first audit item.	B				1.00		26,652
TRN301	CC	NG	2		Add (1) Position and Funds for Harbor Traffic Controllers.	Currently there are 5 Traffic Controllers covering 24 hours a day, 7 days a week, 365 days per year. The position is crucial to the operation of Honolulu and Kalaeloa Harbors, controlling the entry and exit of all vessels, which averages a vessel every 30 minutes which does not include smaller vessels like 143 fishing vessels, harbor pilots and tugs without tow. As we recently experienced, with a Traffic Controller on sick leave, the overtime needed to cover the individuals shift cause more than 140 hours of overtime for a single individual. With that many hours of overtime, there is a real concern to safety direct vessels, and a health and safety concern for our employees.	B				1.00		32,076
TRN301	CC	NG	3		Add (1) Position and Funds for General Laborer.	The Oahu District Grounds and Sanitation Unit (OCG) currently consists of thirty-four (34) positions who are responsible for all of Honolulu Harbor and if needed provide support to the Kalaeloa Barbers Point Harbor Unit. Additional duties have been assigned to the unit with storm drain cleaning and maintenance duties due to EPA Consent Decree requirements. The Maintenance and Repair Supervisors are being inundated with time sensitive data entry which now impacts their normal assignments. The addition of a General Labor III as a working supervisor to oversee work crews would allow the M&RS to focus on prioritizing, planning, and other administrative duties.	B				1.00		37,325

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>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN301	CC	NG	4		Add (1) Position and Funds for Office Assistant (Enforcement and Security Unit).	Harbors Division – Oahu District desires to re-establish a position within the district’s Enforcement and Security Unit. Position no. 111479 (Clerk-Typist II) was abolished in 2009. The district proposes to create a new Office Assistant IV position within the Enforcement and Security Unit to provide clerical support. The proposed position will report directly to the Facility Security Officer / General Professional IV / Harbor Police Chief (position no. 119474). The unit currently lacks a full-time incumbent to staff the Harbor Police station during regular business hours, and is unable to provide professional “store-front” customer service to members of the public and harbor tenants. The Office Assistant IV will also compile law enforcement statistics, schedule law enforcement vessel maintenance, input the unit’s information into the Harbors Division asset tracker, and other duties as assigned.	B				1.00		28,716
TRN301	CC	NG	5		Add (1) Position and Funds for Marine Cargo Specialist.	The MCS position would focus on the 143 fishing vessels that are registered with DOT-Harbors. The responsibility of the MCS would include the maintenance of all of the insurance requirements and the communication and enforcement of the HARs with the fishing vessels. The problem areas have been oil disposal (more than \$400,000 annually), wasting of water (3,000,000 gallons monthly or \$40,000 per month for pier 16-18), disposal of unauthorized trash (human waste, unused flairs, metal, fishing lines), and the general appearance of the piers. Although the Harbor Agent II is currently responsible for the area, he scheduled to be reorganized to KBPH and a higher graded individual would improve our oversight of the area. The MCS would also be responsible for the drains associated with the Consent Decree, to check, measure and log in the observations. The Consent Decree increased the workload and responsibilities but there were no staffing increases for District.	B				1.00		37,279
TRN311	CD	NG	1		Add (1) Position and Funds for General Laborer.	Currently, in Hawaii District, there are not enough General Laborers and to reduce OT, due to sick, workers comp, vacation and holidays, an additional one is needed to minimize OT and ensure safety and health to the operations. Adding a General Laborer would create a team composed of one Worker, one Helper and one General Laborer. Additionally, the General Laborer is need to perform janitorial duties in since Harbors Hawaii District does not have any Janitor positions.	B				1.00		36,367

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>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN331	CF	NG	1		Add (1) Position and Funds for Office Assistant.	Currently, there is only one clerical position (Account Clerk II) and one office services position (Business Services Supervisor) for Maui District, which serves the 3 Islands of Maui, Molokai and Lanai. This Office Assistant IV position is requested to primarily perform senior level clerical work for the Harbors District Manager, General Professional IV, and Building Maintenance Supervisor positions. Due to the confidential and security sensitive nature of the above 3 staff positions, this position's work would involve a variety of highly complex clerical, administrative, operational, and security-sensitive tasks which would be substantive in nature and requires evaluating information for conformance with established requirements and interpreting laws, rules & regulations in order to determine appropriate disposition and use of judgement. This position would also reduce overtime for District managerial staff (Harbors District Manager, General Professional IV, and Building Maintenance Supervisor) allow more focus time on managing harbors operations.	B				1.00		28,716
TRN331	CF	NG	2		Add (1) Position and Funds for Maringe Cargo Specialist.	Currently, Kahului Harbor is the second highest revenue generating DOT Harbors Commercial Port, second only to Honolulu Harbor. There is one Marine Cargo Specialist I on Maui who administers PortCall.com booking requests and performs CIDS billing submissions for all three (3) ports for Maui District (Kahului, Kaunakakai and Kaunalapau Harbors). This Marine Cargo Specialist I position is requested to primarily assist the incumbent Marine Cargo Specialist I and each of the Harbor Agent III positions at Kaunakakai Harbor, Molokai & Kaunalapau Harbor, Lanai in administering PortCall.com booking requests; reviewing, auditing & submitting CIDS billings; monitoring & enforcing the applicable Harbor Administrative Rules for the use of piers & wharves, conducting a variety of inspections; preparing & collecting charges for use of harbor facilities; assigning designated tenant & user storage areas; directing & controlling movement of vessels in the harbor; and serving as an Alternate Facility Security Officer. This position would relieve the Harbor Agent III positions in Kaunakakai & Kaunalapau Harbors as well as act on behalf of the incumbent Marine Cargo Specialist I whenever required. This position would greatly reduce overtime for the current Marine Cargo Specialist I. In 2018, Maui District had 948 vessel arrivals with tenants & users at all 3 Maui District ports.	B				1.00		37,279

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>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN331	CF	NG	3		Add (1) Position and Funds for Account Clerk.	Currently, there is only one clerical position (Account Clerk II) and one office services position (Business Services Supervisor) for Maui District, which serves the 3 Islands of Maui, Molokai and Lanai. This Account Clerk IV position is requested to primarily assist the Business Services Supervisor position with budget analysis, purchase requisitions, purchase orders, tracking financial accounting records, reconciling accounts, upgrading office practices and procedures, and preparing a variety of financial and/or accounting reports. This position would reduce office staff overtime and improve office staff morale. This position also requires supervisory aptitude in order to act on behalf of the Business Services Supervisor whenever required. In Hawaii's Harbor Commercial System with 10 commercial ports on 4 major islands, Maui District's Kahului Harbor ranks as the third highest volume commercial port.	B				1.00		32,076
TRN395	CB	NG	1		Additional funding for CSA increase.	Increase ceiling for CSA 5% which is dependent on revenues generated. A continues increase in revenues has increased the amount of the 5%.	B						988,000

Department of Transportation - Harbors Division
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal</u>		<u>Sub-</u>	<u>MO</u>	<u>Budgeted</u>		<u>Difference</u>		
<u>Year</u>	<u>Prog ID</u>	<u>Org</u>	<u>F</u>	<u>by Dept</u>	<u>Restriction</u>	<u>Between</u>	<u>Percent Difference</u>	<u>Impact</u>
						<u>Budgeted &</u>		
None						<u>Restricted</u>		

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 FY19 and FY20

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 FY19 and FY20

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>
1/30/2019	B			\$ 127,650	TRN301	0.6%	TRN311	5.7%	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
1/30/2019	B			\$ 70,820	TRN301	0.4%	TRN313	9.0%	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
1/30/2019	B			\$ 27,000	TRN301	0.1%	TRN331	0.9%	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
1/30/2019	B			\$ 9,750	TRN301	0.0%	TRN341	4.8%	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
1/30/2019	B			\$ 500,000	TRN301	2.5%	TRN395	0.5%	To supplement the Special Maintenance Program for the repairs of piers, wharves and facilities at Honolulu Harbor.	N
1/30/2019	B			\$ 14,711	TRN351	11.1%	TRN341	7.3%	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
1/30/2019	B			\$ 10,000	TRN333	79.9%	TRN331	0.3%	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

Department of Transportation - Harbors Division
 Intradepartmental Transfers in FY19 and FY20

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>
12/31/2019	B	2.00		\$ 149,703	TRN395	0.2%	TRN301	0.7%	An internal reorganization is currently being done to utilize vacant positions in areas that require additional positions. These positions will be reorganized to create safer and more efficient state harbors.	N
12/31/2019	B			\$ 200,000	TRN395	0.2%	TRN301	1.0%	MS4 funding is budgeted under TRN395 but expended out of TRN301. The transfer of funds will match budgeted funds and expenditures in the same program ID.	N
12/31/2019	B			\$ 100,000	TRN301	0.5%	TRN303	7.8%	Kalaeloa Barbers Point Harbor faces a funding shortfall primarily due to increasing costs for security, utilities, equipment repairs and maintenance, and general supplies.	N
12/31/2019	B			\$ 166,000	TRN301	0.8%	TRN311	7.3%	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
12/31/2019	B			\$ 95,000	TRN301	0.5%	TRN313	12.0%	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
12/31/2019	B			\$ 25,000	TRN331	0.8%	TRN341	12.1%	Kaunakakai Harbor is a smaller port within Maui District facing a funding shortfall primarily due to an increasing cost of utilities.	N
12/31/2019	B			\$ 5,000	TRN331	0.2%	TRN351	3.8%	Kaumalapau Harbor is a smaller port within Maui District facing a funding shortfall primarily due to an increasing cost of utilities.	N

Department of Transportation - Harbors Division
Vacancy Report as of November 30, 2019

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
TRN 301	CC	11/21/2018	12/1/2019	19158	HAR ENFORCEMENT OFFICER II	N	SR18	14	P	1.00	B	\$ 41,064	\$ 54,204	Y	N	0	n/a	1
TRN 301	CC		12/2/2019	48800	OFFICE ASSISTANT III	N	SR08	3	P	1.00	B	\$ 27,768	\$ 31,440	Y	N	0	n/a	2
TRN 395	CB	12/3/2018	12/16/2019	22127	ENGINEER IV	N	SR24	13	P	1.00	B	\$ 57,168	\$ 88,248	Y	N	0	n/a	3
TRN 395	CB	7/1/2007	12/16/2019	28530	OFFICE ASSISTANT III	N	SR08	3	P	1.00	B	\$ 57,168	n/a	Y	N	0	n/a	4
TRN 331	CF	11/17/2015	12/17/2019	42738	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	-	Y	Y	13	n/a	5
TRN 301	CC	10/4/2018	12/18/2019	23499	MARINE CARGO SPECIALIST	N	SR17	3	P	1.00	B	\$ 39,492	\$ 44,172	Y	N	0	n/a	6
TRN 331	CF	3/1/2018	12/19/2019	117764	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	-	Y	Y	7	n/a	7
TRN 331	CF	2/1/2017	12/20/2019	22765	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	\$ 39,240	Y	Y	4	n/a	8
TRN 301	CC	10/2/2019	12/22/2019	25895	HAR ENFORCEMENT OFFICER II	N	SR18	14	P	1.00	B	\$ 41,064	\$ 48,144	Y	N	0	n/a	9
TRN 395	CB	3/13/2018	1/2/2020	21694	PROPERTY MANAGER IV	N	SR22	13	P	1.00	B	\$ 69,540	\$ 69,540	Y	Y	3	n/a	10
TRN 311	CD	10/10/2018	1/2/2020	3457	BLDG MAINTENANCE HELPER	N	BC05	1	P	1.00	B	\$ 43,308	-	Y	Y	4	n/a	11
TRN 311	CD	10/12/2018	1/2/2020	42736	SECURITY OFFICER I	N	SR13	3	P	1.00	B	\$ 35,112	\$ 39,228	Y	N	0	n/a	12
TRN 395	CB	10/2/2014	1/6/2020	26726	ACCOUNTANT V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 55,488	Y	N	0	n/a	13
TRN 301	CC	9/3/2019	1/15/2020	1100	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	\$ 43,584	Y	N	0	n/a	14
TRN 301	CC	3/16/2019	1/15/2020	31298	JANITOR II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 40,176	Y	Y	2	n/a	15
TRN 301	CC	9/24/2018	1/15/2020	22871	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	\$ 41,304	Y	Y	2	n/a	16
TRN 395	CB	10/16/2019	1/15/2020	6485	SECRETARY III	N	SR16	3	P	1.00	B	\$ 37,980	\$ 44,724	Y	N	0	n/a	17
TRN 301	CC	10/2/2019	1/15/2020	26011	HAR ENFORCEMENT OFFICER II	N	SR18	14	P	1.00	B	\$ 41,064	\$ 56,316	Y	N	0	n/a	18
TRN 395	CB	8/1/2019	1/15/2020	6650	ENGINEER VI	N	SR28	23	P	1.00	B	\$ 95,172	\$ 107,028	Y	N	0	n/a	19
TRN 301	CC	10/18/2018	1/15/2020	25901	HAR ENFORCEMENT OFFICER II	N	SR18	14	P	1.00	B	\$ 41,064	\$ 63,360	Y	N	0	n/a	20
TRN 395	CB	7/20/2018	1/15/2020	10175	ADMIN SERVICES OFCR II	N	EM07	35	P	1.00	B	\$ 129,600	-	Y	N	0	n/a	21
TRN 301	CC	5/1/2017	1/15/2020	5176	WHARF MAINTENANCE WORKER	N	BC10	1	P	1.00	B	\$ 52,188	\$ 52,188	Y	N	0	n/a	22
TRN 331	CF	9/1/2019	12/20/2020	119467	GENERAL PROFESSIONAL IV	N	SR22	13	P	1.00	B	\$ 54,960	\$ 57,324	Y	TAOL	0	n/a	23
TRN 301	CC	5/2/2019	RTWPP Hold	21468	JANITOR II	N	BC02	1	P	1.00	B	\$ 38,928	\$ 40,176	Y	Y	1	n/a	24
TRN 301	CC	11/18/2019	RTWPP Hold	16010	GENERAL LABORER II	N	BC03	1	P	1.00	B	\$ 40,020	\$ 43,584	Y	N	0	n/a	25
TRN 395	CB	10/24/2016	RTWPP Hold	11570	OFFICE ASSISTANT III	N	SR08	3	P	1.00	B	\$ 32,460	\$ 33,720	Y	N	0	n/a	26
TRN 301	CC	2/1/2015		118403	PROGRAM SPECIALIST IV	N	SR22	13	T	1.00	B	\$ 53,364	-	Y	Y	10	n/a	27
TRN 395	CB	2/16/2017		120909	PROGRAM SPECIALIST V	N	SR24	23	T	1.00	B	\$ 57,168	-	Y	Y	8	n/a	28
TRN 395	CB	10/1/2015		10176	FISCAL OFFICER	N	SR26	13	P	1.00	B	\$ 87,996	\$ 82,140	Y	TAOL	0	n/a	29
TRN 301	CC	4/22/2019		1075	HARBOR TRAFFIC CONTROLLER I	N	SR13	3	P	1.00	B	\$ 39,492	\$ 47,124	Y	TAOL	0	n/a	30
TRN 301	CC	n/a		123130	HARBOR TRAFFIC CONTROLLER I	N	SR13	3	P	1.00	B	\$ 36,732	n/a	Y	N	0	n/a	31
TRN 301	CC	n/a		18950	AUDITOR IV (CARPENTER I)	N	BC09	1	P	1.00	B	\$ 56,832	n/a	Y	N	0	n/a	32
TRN 311	CD	4/5/2019		17433	BLDG MAINTENANCE HELPER	N	BC5	1	P	1.00	B	\$ 43,308	\$ 44,688	Y	N	0	n/a	33
TRN 395	CB	2/16/2018		22430	ACCOUNTANT III	N	SR20	13	P	1.00	B	\$ 57,168	-	Y	N	0	n/a	34
TRN 301	CC	12/31/2017		2640	WELDER I	N	BC10	1	P	1.00	B	\$ 54,180	\$ 54,180	Y	N	0	n/a	35
TRN 303	CC	11/18/2019		6648	HARBOR AGENT II	N	SR12	3	P	1.00	B	\$ 49,968	\$ 52,548	Y	N	0	n/a	36
TRN 301	CC	10/31/2019		2653	EQUIPMENT OPERATOR III	N	BC09	1	P	1.00	B	\$ 52,188	\$ 56,832	Y	N	0	n/a	37
TRN 395	CB	9/16/2019		6660	ENGINEER IV	N	SR24	13	P	1.00	B	\$ 66,864	\$ 84,828	Y	N	0	n/a	38
TRN 331	CF	7/24/2019		1066	BLDG MAINTENANCE WORKER I	N	BC09	1	P	1.00	B	\$ 52,188	\$ 56,832	Y	N	0	n/a	39
TRN 313	CD	7/16/2019		117942	SECURITY OFFICER I	N	SR13	3	P	1.00	B	\$ 33,720	\$ 36,732	Y	N	0	n/a	40
TRN 351	CF	7/15/2019		122735	HARBOR AGENT III	N	SR14	3	P	1.00	B	\$ 34,260	\$ 38,220	Y	N	0	n/a	41
TRN 395	CB	12/7/2018		6771	GENERAL CONST INSPECTOR III	N	SR19	3	P	1.00	B	\$ 58,416	\$ 65,376	Y	N	0	n/a	42
TRN 303	CC	6/8/2016		2627	GENERAL MAINTENANCE SUPERVISOR I	N	WS11	1	P	1.00	B	\$ 52,188	\$ 50,160	Y	N	0	n/a	43
TRN 395	CB	12/1/2018		22122	ENGINEER IV	N	SR24	13	P	1.00	B	\$ 59,448	\$ 52,956	Y	N	0	n/a	44
TRN 395	CB	5/19/2018		22128	ENGINEER IV	N	SR22	13	P	1.00	B	\$ 52,824	-	Y	N	0	n/a	45
TRN 395	CB	9/11/2019		120638	HMP PLANNER V	Y	SR24	13	T	1.00	B	\$ 59,507	-	Y	N	0	n/a	46
TRN 395	CB	1/30/2014		120640	HMP ENGINEER V	Y	SR26	13	T	1.00	B	\$ 64,476	-	Y	N	0	n/a	47
TRN 395	CB	1/16/2014		120643	HMP ENGINEER IV	Y	SR24	13	T	1.00	B	\$ 59,616	-	Y	N	0	n/a	48
TRN 395	CB	7/1/2014		95305	ENGINEER VI	N	SR26	13	P	1.00	B	\$ 61,824	n/a	Y	N	0	n/a	49
TRN 395	CB	7/1/2014		95303	PLANNER VI	N	SR26	13	P	1.00	B	\$ 61,824	n/a	Y	N	0	n/a	50

Department of Transportation - Harbors Division
 Vacancy Report as of November 30, 2019

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>
TRN 395	CB	7/1/2014		95304	PLANNER V	N	SR24	13	P	1.00	B	\$ 57,168	n/a	Y	N	0	n/a	51
TRN 395	CB	7/1/2014		95306	ENGINEER TECH VII	N	SR19	3	P	1.00	B	\$ 41,064	n/a	Y	N	0	n/a	52

Positions Established by Acts other than the State Budget as of November 30, 2019

<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 - Harbors Division
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (actual)			FY20 (estimated)			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	\$ 4,839,706	\$ 181,080	3.7%	\$ 4,793,705	\$ 250,785	5.2%	\$ 5,474,868	\$ 110,500	2.0%	\$ 5,474,868	\$ 110,500	2%
TRN303	CC	Kalaeloa Barbers Point Harbo	B	\$ 132,365	\$ 433	0.3%	\$ 124,956	\$ 779	0.6%	\$ 255,084	\$ 29,500	11.6%	\$ 255,084	\$ 29,500	12%
TRN311	CD	Hilo Harbor	B	\$ 572,979	\$ 71,142	12.4%	\$ 544,468	\$ 80,325	14.8%	\$ 677,622	\$ 61,000	9.0%	\$ 677,622	\$ 61,000	9%
TRN313	CD	Kawaihae Harbor	B	\$ 34,056	\$ 170	0.5%	\$ 36,549	\$ -	0.0%	\$ 71,700	\$ 17,000	23.7%	\$ 71,700	\$ 17,000	24%
TRN331	CF	Kahului Harbor	B	\$ 810,854	\$ 5,122	0.6%	\$ 874,394	\$ 9,447	1.1%	\$ 845,196	\$ 65,000	7.7%	\$ 845,196	\$ 65,000	8%
TRN333	CF	Hana Harbor	B	\$ -	\$ -	n/a	\$ -	\$ -	n/a	\$ -	\$ -	n/a	\$ -	\$ -	n/a
TRN341	CF	Kaunakakai Harbor	B	\$ 32,667	\$ 58	0.2%	\$ 32,683	\$ 353	1.1%	\$ 54,012	\$ 7,000	13.0%	\$ 54,012	\$ 7,000	13%
TRN351	CF	Kaumalapau Harbor	B	\$ -	\$ -	n/a	\$ -	\$ -	n/a	\$ 34,260	\$ -	0.0%	\$ 34,260	\$ -	0%
TRN361	CG	Nawiliwili Harbor	B	\$ 709,765	\$ 6,505	0.9%	\$ 731,250	\$ 9,381	1.3%	\$ 748,380	\$ 56,330	7.5%	\$ 748,380	\$ 56,330	8%
TRN363	CG	Port Allen Harbor	B	\$ 38,132	\$ 1,246	3.3%	\$ 39,513	\$ 602	1.5%	\$ 42,181	\$ 6,000	14.2%	\$ 42,181	\$ 6,000	14%
TRN395	CB	Harbors Administration	B	\$ 3,632,832	\$ 86,209	2.4%	\$ 3,738,186	\$ 77,908	2.1%	\$ 4,690,152	\$ 134,230	2.9%	\$ 4,690,152	\$ 134,230	3%

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2019

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					
301 B		47,194.87	O	58,000.00	10,805.13	6/18/2001	6/18/2001	HALEAKALA INVESTMENT CO., LTD.	PARKING DECK REPAIRS AT PIER 23 SHED, HONOLULU HARBOR, OAHU. HC 10084.	Ongoing	Y	S	
301 B		83,402.15	O	88,000.00	4,597.85	9/25/2001	9/25/2001	J & M BLASTING AND PAINTING,	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	Ongoing	Y	S	
301 B		32,903.25	O	97,000.00	64,096.75	5/14/2002	5/14/2002	CC ENGINEERING & CONSTRUCTION,	REPLACE ROOF AT PIER 40 ANNEX BUILDING. HC10130.	Ongoing	Y	S	
301 B		69,499.95	O	90,000.00	1,782.05	6/19/2002	6/19/2002	TED'S WIRING SERVICE, LTD.	RELAMP FLOODLIGHTS AT PIERS 51-53, SAND ISLAND HONOLULU HARBOR, OAHU. HC 10127.	Ongoing	Y	S	
301 B		-	O	12,701.56	12,701.56	9/11/2006	9/11/2006	A'S MECHANICAL AND	AIR CONDITIONING REPAIRS AT HARBORS PROJECT#H.C.10290.	Ongoing	Y	S	
301 B		3,412.50	O	53,700.00	50,287.50	1/20/2010	1/20/2010	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	
301 B		42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S	
301 B		42,751.94	O	48,000.00	5,248.06	8/10/2012	8/10/2012	NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S	
301 B		34,447.22	O	37,700.00	3,252.78	6/10/2014	6/10/2014	SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS & ESCALATORS, HNL HBR, OAHU, HI. HC 10549 OPT TO EXTEND 2-1YR PERIODS	Ongoing	Y	S	
301 B		53,813.75	O	80,000.00	26,186.25	9/11/2015	9/11/2015	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S	
301 B		52,183.32	O	80,000.00	27,816.68	9/11/2015	9/11/2015	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S	
301 B		46,542.28	O	80,000.00	33,457.72	9/11/2015	9/11/2015	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S	
301 B		51,187.50	O	72,800.00	21,612.50	9/30/2015	9/30/2015	NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIVISION FACILITIES, HNL, OAHU. H.C. 10590	Ongoing	Y	S	
301 B		-	O	52,400.00	52,400.00	5/27/2016	5/27/2016	PAUL'S ELECTRICAL CONTRACTING,	REPAIR SHORE POWER RECEPTACLES AT PIER 51-HONOLULU HARBOR, OAHU HC 10603	Ongoing	Y	S	

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2019

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/*
301 B		46,244.25	O	59,000.00	12,755.75	6/20/2016	6/20/2016		HAWAII TECHNICAL ENVIRONMENTAL	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE YARD-OAHU JOB#H.C.10619	Ongoing	Y	S
301 B		10,600.40	O	18,000.00	7,399.60	6/24/2016	6/24/2016		SAFETY SYSTEMS AND SIGNS	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Y	S
301 B		8,921.16	O	18,327.29	9,406.13	6/24/2016	6/24/2016		SAFETY SYSTEMS AND SIGNS	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Y	S
301 B		36,180.75	O	172,000.00	135,819.25	7/26/2016	7/26/2016		BRIAN'S CONTRACTING, INC.	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU JOB#H.C. 10627	Ongoing	Y	S
301 B		20,494.58	O	369,000.00	348,505.42	7/27/2016	7/27/2016		SEA ENGINEERING, INC.	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18-HONOLULU HARBOR JOB#H.C. 10613	Ongoing	Y	S
301 B		637,506.45	O	1,267,000.00	629,493.55	7/28/2016	7/28/2016		IDEAL CONSTRUCTION, INC.	SUBSTRUCTURE REPAIRS AT PIER 17-HONOLULU HARBOR JOB#H.C. 10600	Ongoing	Y	S
301 B		-	O	20,942.40	20,942.40	8/8/2017	8/8/2017		BACON-UNIVERSAL COMPANY, INC.	FURNISH & DELIVERING (1)UTILITY TRAILER TO THE ISLAND OF OAHU HAR-OD17-0	Ongoing	N	G
301 B		107,772.00	O	120,000.00	12,228.00	8/23/2017	8/23/2017		PAUL'S ELECTRICAL CONTRACTING,	REPAIR FIRE ALARM SYSTEM AT ALOHA TOWER - HONOLULU HARBOR, OAHU H.C. 10610R - JV HAR18-031	Ongoing	Y	S
301 B		205,425.00	O	207,500.00	2,075.00	8/28/2017	8/28/2017		JOHNSON, H. E. CO., INC., THE	REPAIR ELECTRICAL PULL BOXES AT PIER 51 JOB#H.C.10602	Ongoing	Y	S
301 B		-	O	240,000.00	240,000.00	9/21/2017	9/21/2017		GRACE PACIFIC LLC	PAVEMENT REPAIRS AT PIERS 51A & 51B HONOLULU HARBOR JOB#H.C.10669	Ongoing	Y	S
301 B		-	O	287,000.00	287,000.00	9/21/2017	9/21/2017		KAIKOR CONSTRUCTION COMPANY,	REPAIR TRENCH DRAINS AT PIERS 52-53, HONOLULU HARBOR, OAHU JOB#10671	Ongoing	Y	S
301 B		422,872.67	O	450,000.00	27,127.33	2/20/2018	2/20/2018		HSI MECHANICAL, INC.	REPAIR ROOFTOP AIR CONDITIONING UNITS AT PIER 11 TERMINAL-HONOLULU HARBOR, OAHU JOB#H.C.10694	Ongoing	Y	S
301 B		35,566.11	M	72,000.00	36,433.89	7/13/2018	7/13/2018		HEIDE & COOK, LLC	MAINTENANCE OF ELEVATORS & ESCALATORS - HONOLULU HARBOR, OAHU #HC 10708 - JV HAR19-015	Ongoing	Y	S
301 B		-	O	329,000.00	329,000.00	7/25/2018	7/25/2018		SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIERS 24-26 - HONOLULU HARBOR, OAHU-#H.C. 10695 JV HAR19-011	Ongoing	Y	S
301 B		-	O	149,300.00	149,300.00	7/27/2018	7/27/2018		KAIKOR CONSTRUCTION COMPANY,	REPAIR FENDERS & BOLLARDS AT PIER 38 - HONOLULU HARBOR, OAHU #H.C. 10689 - JV HAR19-027	Ongoing	Y	S
301 B		-	O	389,900.00	389,900.00	8/1/2018	8/1/2018		KAIKOR CONSTRUCTION COMPANY,	REPAIR FENDER SYSTEM AT PIER 30-1A-HONOLULU HARBOR, OAHU #H.C. 10690 JV HAR19-023	Ongoing	Y	S
301 B		-	O	673,100.00	673,100.00	9/12/2018	9/12/2018		SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIER 29, HONOLULU HARBOR, OAHU - #H.C. 10688 JV HAR19-059	Ongoing	Y	S

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301	B	478,143.84	O	610,000.00	131,856.16	1/25/2019	1/25/2019		SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIERS 8 & 10 - HNL HARBOR, OAHU - #H.C. 10696	Ongoing	Y	S
303	B	-	O	247,000.00	247,000.00	7/13/2018	7/13/2018		SITE ENGINEERING, INC.	REPAIR FENCING AT KALAELOA BARBERS POINT HARBOR - KALAELOA HARBOR, OAHU #HC 10693 - JV HAR19-0017	Ongoing	Y	S
311	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
311	B	1,460.00	O	21,500.00	20,040.00	2/20/2014	2/20/2014		PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILO HARBOR, HAWAII HC 50118	Ongoing	Y	S
311	B	242,652.78	O	346,689.00	104,036.22	8/28/2017	8/28/2017		GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Ongoing	Y	S
311	B	295,958.70	O	369,700.00	73,741.30	3/6/2018	3/6/2018		GLOVER, JAS. W., LTD.	REPAIR FENDERS AT PIER 2 AT HILO HARBOR-HILO HI JOB H.C. 50142	Ongoing	Y	S
311	B	93,114.00	O	190,400.00	97,286.00	8/2/2018	8/2/2018		SANBORN GENERAL CONTRACTING,	INSTALL WHEEL STATION YARD AT HILO HARBOR HAWAII ISLAND #H.C. 50156 - JV HAR19-025	Ongoing	Y	S
313	B	294,685.65	O	346,689.00	52,003.35	8/28/2017	8/28/2017		GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Ongoing	N	G
331	B	9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
331	B	36,049.38	O	42,000.00	5,950.62	8/13/2004	8/13/2004		ALOHA SHEET METAL AND	REPLACE AIR CONDITIONING UNIT AT HARBORS DIV OFFICE KAHULUI HC 3345R.	Ongoing	Y	S
331	B	-	O	1,500.00	1,500.00	5/23/2007	5/23/2007		A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
331	B	-	O	20,745.42	20,745.42	5/23/2007	5/23/2007		A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	Ongoing	Y	S
331	B	136,818.47	O	198,000.00	61,181.53	9/7/2011	9/7/2011		WASA ELECTRICAL SERVICES, INC.	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC 30086, JV HAR 12-043	Ongoing	Y	S

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331 B		-	O	204,000.00	204,000.00	9/14/2012	9/14/2012		MAUI MASTER BUILDERS, INC.	PAVEMENT REPAIRS AT PIER 1 CONTAINER YARD, KAHULUI HBR, MAUI H.C. 30102 JV HAR 13-042	Ongoing	Y	S
331 B		-	O	166,500.00	166,500.00	8/20/2013	8/20/2013		MAUI KUPONO BUILDERS, LLC.	SUBSTRUCTURE REPAIRS AT PIER 2, KAHULUI HARBOR, MAUI HC 30116, JV HAR14-024	Ongoing	Y	S
331 B		3,072.02	O	21,500.00	18,427.98	2/20/2014	2/20/2014		PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI HC 30128	Ongoing	Y	S
331 B		259,017.30	O	267,000.00	7,982.70	9/10/2015	9/10/2015		DESPINS GENERAL CONSTRUCTION,	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	Ongoing	Y	S
331 B		52,308.00	O	76,896.82	24,588.82	9/10/2015	9/10/2015		DESPINS GENERAL CONSTRUCTION,	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	Ongoing	Y	S
331 B		-	O	180,000.00	180,000.00	9/15/2015	9/15/2015		MAUI KUPONO BUILDERS, LLC.	PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV HAR16-045	Ongoing	Y	S
331 B		174,028.05	O	386,729.00	212,700.95	8/28/2017	8/28/2017		GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Invoice checked against dN		G
331 B		-	O	370,000.00	370,000.00	9/22/2017	9/22/2017		PETERSON BROS CONSTRUCTION,	REPAIR FENCE AT PIER 1 - KAHULUI HARBOR, MAUI - #HC 30153 - JV HAR18-040	Ongoing	Y	S
331 B		-	O	312,000.00	312,000.00	1/3/2018	1/3/2018		PARADISE ROOFING CORP.	REPAIR ROOF AT PIER 1 SHED - KAHULUI HARBOR, MAUI - #H.C. 30151	Ongoing	Y	S
331 B		398,203.30	O	480,000.00	81,796.70	4/24/2018	4/24/2018		F & H CONSTRUCTION	REPAIR AIR CONDITIONING SYSTEM AT PIER 1-KAHULUI HARBOR, MAUI H.C.30165	Ongoing	Y	S
331 B		-	O	400,000.00	400,000.00	9/7/2018	9/7/2018		HAWAII ELECTRICAL	REPAIR WHARF STREET SWITCHBOARD AT KAHULUI HARBOR, MAUI #H.C. 30166 - JV HAR19-022	Ongoing	Y	S
341 B		292,499.07	O	300,000.00	7,500.93	8/8/2018	8/8/2018		HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI #H.C. 30168 JV HAR19-019	Ongoing	Y	S
351 B		-	O	168,000.00	168,000.00	8/15/2016	8/15/2016		VICK'S, SONNY PAVING, INC.	REPAIR PAVEMENT AT KAUMALAPAU HARBOR, LANAI, HC 30150	Ongoing	Y	S
351 B		-	O	280,000.00	280,000.00	8/24/2017	8/24/2017		MAUI KUPONO BUILDERS, LLC	REPAIR PAVEMENT AT KAUMALAPAU HARBOR - LANAI - H.C. 30161 - JV HAR18-025	Ongoing	Y	S
351 B		-	O	258,000.00	258,000.00	7/25/2018	7/25/2018		SEA ENGINEERING, INC.	TIRE FENDER REPAIRS AT KAUMALAPAU HARBOR, LANAI - #H.C. 30171 JV HAR19-024	Ongoing	Y	S
361 B		9,756.00	O	10,000.00	244.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
361 B		9,494.00	O	10,000.00	506.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S
361 B		3,100.00	O	10,000.00	6,900.00	4/23/2003	4/23/2003		PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.	Ongoing	Y	S

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361	B	19,590.00	O	21,500.00	1,910.00	2/20/2014	2/20/2014		PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI HARBOR, KAUAI HC 70086	Ongoing	Y	S
361	B	156,010.05	O	346,689.00	190,678.95	8/28/2017	8/28/2017		GRAVOIS ALUMINUM BOATS LLC	FURNISHING & DELIVERING(3) 25-27' FOOT & (1) 29-32'FOOT RIGID HULL, FULL CABIN HARBOR SECURITY & RECOVERY BOATS HAR 01-17	Ongoing	Y	S
361	B	338,394.00	O	413,000.00	74,606.00	9/25/2017	9/25/2017		CLOSE CONSTRUCTION, INC.	REPLACE ROLL-UP DOORS AT PIER 2 SHED-NAWILIWILI HARBOR-KAUAI JOB#H.C.70111	Ongoing	Y	S
361	B	235,695.00	O	261,000.00	25,305.00	7/23/2018	7/23/2018		CLOSE CONSTRUCTION, INC.	REPAIR SIDING AT PIER 2 SHED - NAWILIWILI HARBOR - KAUAI - #HC 70122 JV#HAR19-016	Ongoing	Y	S
361	B	148,038.50	O	419,000.00	270,961.50	7/25/2018	7/25/2018		ABHE & SVOBODA, INC.	FENDER REPAIR AT PIERS 1 & 3 - NAWILIWILI HARBOR, KAUAI - #H.C. 70120 JV HAR19021	Ongoing	Y	S
361	B	162,848.48	O	179,500.00	16,651.52	9/14/2018	9/14/2018		CASTAWAY CONSTRUCTION &	REPAIR SIDING AT PIER 2 SHED - NAWILIWILI HARBOR, KAUAI #H.C. 70122 - JV HAR19-059	Ongoing	Y	S
395	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
395	B	49,788.77	O	50,000.00	211.23	7/5/2005	7/5/2005		CHAN, LOU & ASSOCIATES, INC.	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES PROJECT#90015	Ongoing	Y	S
395	B	49,914.65	O	50,000.00	85.35	3/14/2008	3/14/2008		ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90037	Ongoing	Y	S
395	B	49,616.85	O	50,000.00	383.15	4/13/2011	4/13/2011		INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90053 CONTRACT FOR 5 YRS.	Ongoing	Y	S
395	B	97,882.36	O	100,000.00	2,117.64	5/9/2011	5/9/2011		INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	Ongoing	Y	S
395	B	-	O	120,000.00	120,000.00	9/7/2011	9/7/2011		WASA ELECTRICAL SERVICES, INC.	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC 30086, JV HAR 12-043	Ongoing	Y	S
395	B	75,466.74	O	100,000.00	24,533.26	9/14/2012	9/14/2012		INSYNERGY ENGINEERING, INC.	MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90061	Ongoing	Y	S
395	B	10,000.00	O	15,000.00	5,000.00	1/31/2013	1/31/2013		BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Ongoing	Y	S
395	B	33,490.48	O	200,000.00	166,509.52	7/1/2013	7/1/2013		ENVIROSERVICES & TRAINING	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT JOB#H.C.90070	Ongoing	Y	S

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395 B		299,992.00	O	300,000.00	8.00	9/17/2013	9/17/2013		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS. H.C. 90071. JV HAR 14-027	Ongoing	Y	S
395 B		49,798.17	O	50,000.00	201.83	9/30/2013	9/30/2013		CONTROLPOINT SURVEYING, INC.	MAINTENANCE PROJECT REQUIRING SURVEYING SERVICES, STATEWIDE HC 90069	Ongoing	Y	S
395 B		78,826.09	O	100,000.00	21,173.91	3/5/2014	3/5/2014		HO, RONALD N. S. & ASSOCIATES,	MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90074	Ongoing	Y	S
395 B		-	O	11,300.00	11,300.00	7/17/2014	7/17/2014		PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL MANAGEMENT, INC	Ongoing	Y	S
395 B		42,034.88	O	50,000.00	7,965.12	6/2/2015	6/2/2015		USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES- STATEWIDE HC 90077	Ongoing	Y	S
395 B		77,096.88	O	100,000.00	22,903.12	6/15/2015	6/15/2015		INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS STATEWIDE JOB#H.C.90076	Ongoing	Y	S
395 B		44,652.96	O	50,000.00	5,347.04	6/30/2015	6/30/2015		ELEMENT ENVIRONMENTAL, LLC	SPECIAL MAINTANANCE PROJECTS REQUIRING ENVIRONMENTAL ENGINEERING SVCS STATEWIDE JOB#H.C.90079	Ongoing	Y	S
395 B		49,952.17	O	50,000.00	47.83	4/25/2016	4/25/2016		USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES HC 90084	Ongoing	Y	S
395 B		61,080.00	O	72,000.00	10,920.00	4/29/2016	4/29/2016		KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	Ongoing	Y	S
395 B		1,340.00	O	38,000.00	36,660.00	4/29/2016	4/29/2016		KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	Ongoing	Y	S
395 B		43,934.05	O	50,000.00	6,065.95	5/3/2016	5/3/2016		COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90086	Ongoing	Y	S
395 B		293,874.20	O	300,000.00	6,125.80	5/5/2016	5/5/2016		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS JOB#H.C.90081	Ongoing	Y	S
395 B		29,250.00	O	40,000.00	10,750.00	10/13/2016	10/13/2016		CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	Ongoing	Y	S
395 B		67,560.00	O	180,000.00	112,440.00	10/21/2016	10/21/2016		HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	Ongoing	Y	S
395 B		297,960.81	O	300,000.00	2,039.19	11/17/2016	11/17/2016		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	Ongoing	Y	S
395 B		27,832.00	O	99,600.00	71,768.00	11/18/2016	11/18/2016		EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S

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395 B		-	O	280,000.00	280,000.00	11/18/2016	11/18/2016		EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-2016-01 OP TO EXTEND 4-12MOS	Ongoing	Y	S
395 B		153,057.69	O	200,000.00	46,942.31	3/14/2017	3/14/2017		COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90091	Ongoing	Y	S
395 B		-	O	50,000.00	50,000.00	3/14/2017	3/14/2017		COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90091	Ongoing	Y	S
395 B		40,143.58	O	200,000.00	159,856.42	3/15/2017	3/15/2017		USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES H.C. 90092	Ongoing	Y	S
395 B		84,372.26	O	200,000.00	115,627.74	3/15/2017	3/15/2017		ECS, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SV JOB#H.C.90094	Ongoing	Y	S
395 B		298,883.28	O	471,548.17	172,664.89	5/5/2017	5/5/2017		WESTON SOLUTIONS, INC.	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SERVICES, STATEWIDE H.C. 90095	Ongoing	Y	S
395 B		-	O	300,000.00	300,000.00	5/5/2017	5/5/2017		WESTON SOLUTIONS, INC.	COMMERCIAL HARBORS ENVIRONMENTAL ENGINEERING SUPPORT SERVICES, STATEWIDE H.C. 90095	Ongoing	Y	S
395 B		73,334.84	O	150,000.00	76,665.16	11/22/2017	11/22/2017		AKINAKA & ASSOCIATES, LTD.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS H.C.90101	Ongoing	Y	S
395 B		-	O	100,000.00	100,000.00	11/22/2017	11/22/2017		AKINAKA & ASSOCIATES, LTD.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING CIVIL ENGINEERING SVCS H.C.90101	Ongoing	Y	S
395 B		35,800.66	O	50,000.00	14,199.34	12/21/2017	12/21/2017		CONTROLPOINT SURVEYING, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING SURVEYING SVCS-STATEWIDE H.C.90093	Ongoing	Y	S
395 B		-	O	50,000.00	50,000.00	12/21/2017	12/21/2017		CONTROLPOINT SURVEYING, INC.	HARBORS SPECIAL MAINTENANCE PROJECTS REQUIRING SURVEYING SVCS-STATEWIDE H.C.90093	Ongoing	Y	S
395 B		397,206.96	O	400,000.00	2,793.04	2/13/2018	2/13/2018		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - #HC90099	Ongoing	Y	S
395 B		-	O	400,000.00	400,000.00	2/13/2018	2/13/2018		MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - #HC90099	Ongoing	Y	S
395 B		-	O	331,091.49	331,091.49	5/30/2018	5/30/2018		INTERNATIONAL TRUCKS OF	FURNISH & DELIVER ONE (1) REFUSE TRUCK - HAR OCG RO1011-18	Invoice checked against d	N	G
395 B		117,182.54	O	124,582.54	7,400.00	6/6/2018	6/6/2018		ALLIED MACHINERY CORP.	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Closing in progress	N	G

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2019

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/*
395 B		168,982.18	O	179,582.18	10,600.00	6/6/2018	6/6/2018		ALLIED MACHINERY CORP.	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Closing in progress	N	G
395 B		6,483.22	O	17,083.22	10,600.00	6/6/2018	6/6/2018		ALLIED MACHINERY CORP.	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Closing in progress	N	G
395 B		107,225.61	O	116,125.61	8,900.00	6/6/2018	6/6/2018		ALLIED MACHINERY CORP.	FURN & DELVR ONE(1)BACKHOE, TWO(2)TELEHANDLER & ONE(1)DECK-OVER-TRAILER #RO1012-18, #RH1005-18, #RM1002-18, & #RM1003-18	Closing in progress	N	G
395 B		1,936,428.69	M	3,800,000.00	1,863,571.31	8/3/2018	8/3/2018	8/2/2021	EWORLD ENTERPRISE SOLUTIONS,	PROV PROFESSIONAL SVC F/COMPREHENSIVE INFO DATABASE SYST(CIDS), HARBOR MASTER MIGRATION TO PORT HAWAII INFORMATION MGMT SYST(PHIMS) #SI-2018-01	Ongoing	Y	S
395 B		70,353.79	O	480,000.00	409,646.21	1/11/2019	1/11/2019		WILLIAMS INDUSTRIAL & MARINE	SUBSTRUCTURE REPAIRS AT PIER 2 - KAHULUI HARBOR, MAUI - #H.C. 30167	Ongoing	Y	S
395 B		-	O	525,000.00	525,000.00	1/31/2019	1/31/2019		NARITO SHEEMETAL &	REPAIR ROOFTOP A/C UNITS @ PIER 10 TERMINAL - HNL HARBOR, OAHU #H.C. 10719	Ongoing	Y	S
395 B		-	O	145,000.00	145,000.00	2/13/2019	2/13/2019		LOEFFLER CONSTRUCTION, INC.	PAVEMENT REPAIRS AT KAWAIHAE HARBOR, KAWAIHAE, HI - #H.C. 50157	Ongoing	Y	S
395 B		39,951.49	O	325,000.00	285,048.51	3/7/2019	3/7/2019		COMMERCIAL SHELVING INC	REPL ROLL UP DOORS AT PIER 2 SHED-NAWILIWILI HARBOR, KAUAI, HAWAII #H.C. 70126	Ongoing	Y	S
395 B		-	O	215,484.73	215,484.73	4/2/2019	4/2/2019		RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING (6)VEHICLES TO HAR-H & HAR-OM	Invoice checked against d	N	G
395 B		-	O	46,192.40	46,192.40	4/2/2019	4/2/2019		RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING (6)VEHICLES TO HAR-H & HAR-OM	Invoice checked against d	N	G
395 B		-	O	48,105.94	48,105.94	4/2/2019	4/2/2019		RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING (6)VEHICLES TO HAR-H & HAR-OM	Invoice checked against d	N	G
395 B		-	O	19,000.00	19,000.00	4/16/2019	4/16/2019		BLX GROUP LLC	BOND ARBITRAGE REBATE-STATEWIDE(B&F,DHHL, DOT-AIRP, HARB, HWYS, DBEDT/HHFDC)	Ongoing	Y	S
395 B		200,897.00	O	215,000.00	14,103.00	4/16/2019	4/16/2019		GLOVER, JAS. W., LTD.	PAVEMENT REPAIRS AT HILO HARBOR, HAWAII - #H.C.50165	Ongoing	Y	S
395 B		-	O	114,312.00	114,312.00	4/26/2019	4/26/2019		CUTTER FORD, INC.	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against d	N	G
395 B		-	O	147,455.44	147,455.44	4/26/2019	4/26/2019		CUTTER FORD, INC.	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against d	N	G
395 B		-	O	142,311.98	142,311.98	4/26/2019	4/26/2019		CUTTER FORD, INC.	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against d	N	G
395 B		-	O	54,233.49	54,233.49	4/26/2019	4/26/2019		CUTTER FORD, INC.	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against d	N	G
395 B		-	O	54,704.69	54,704.69	4/26/2019	4/26/2019		CUTTER FORD, INC.	FURNISH & DELIVER (7) VEHICLES TO DOT HAR-O AND LANAI	Invoice checked against d	N	G
395 B		-	O	79,468.24	79,468.24	4/26/2019	4/26/2019		RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING(2) 1/2 TON TRUCKS TO KAUAI	Invoice checked against d	N	G

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2019

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/*
395 B		-	O	184,000.00	184,000.00	5/15/2019	5/15/2019		CENTRAL CONSTRUCTION, INC.	REPAIR FIRE SPRINKLER SYSTEM AT PIER 1 SHED AT KAHULUI HARBOR, MAUI, HI #H.C. 30178	Ongoing	Y	S
395 B		-	O	395,200.00	395,200.00	6/4/2019	6/4/2019		SEA ENGINEERING, INC.	WATERLINE REPAIRS AT PIER 28 - HNL HARBOR, OAHU #H.C. 10706	Ongoing	Y	S
395 B		-	O	545,000.00	545,000.00	6/4/2019	6/4/2019		GRACE PACIFIC LLC	FY19 ONE-YEAR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT PIERS 51C, 52 & 53, HONOLULU HARBOR, OAHU #H.C. 10750	Ongoing	Y	S
395 B		-	O	152,800.00	152,800.00	6/13/2019	6/13/2019		STERLING PACIFIC CONSTRUCTION	INSTALL AIR CURTAINS AT PIER 2 TERMINAL, PHASE 2 HONOLULU HARBOR, OAHU #H.C. 10712	Ongoing	Y	S
395 B		-	O	148,000.00	148,000.00	6/13/2019	6/13/2019		STERLING PACIFIC CONSTRUCTION	REPAIR STEEL TRUSS PIER 11 SHED - HONOLULU HARBOR, OAHU #H.C. 10739	Ongoing	Y	S
395 B		-	O	183,000.00	183,000.00	6/19/2019	6/19/2019		MAUI KUPONO BUILDERS, LLC	ONE-YEAR FY19 MAINTENANCE CONTRACT F/PAVEMENT REPAIRS AT PIERS 51A & 51B HONOLULU HARBOR OAHU HI #H.C. 10749	Ongoing	Y	S
395 B		-	O	362,000.00	362,000.00	6/19/2019	6/19/2019		PETERSON BROS CONSTRUCTION,	SUBSIDENCE REPAIRS AT PIER 24, HONOLULU HARBOR, OAHU, HI #H.C. 10717	Ongoing	Y	S
395 B		-	O	297,000.00	297,000.00	6/26/2019	6/26/2019		MAUI KUPONO BUILDERS, LLC	PAVEMENT REPAIRS & RESTRIPPNG AT KAHULUI HARBOR, MAUI, HI #H.C. 30170	Ongoing	Y	S
395 B		-	O	289,000.00	289,000.00	7/23/2019	7/23/2019		MAUI KUPONO BUILDERS, LLC	FY19 PINE-YEAR MAINT. CONTRACT FOR PAVEMENT REPAIRS AT FT. ARMSTRONG HONOLULU HARBOR H.C. 10733	Ongoing	Y	S
395 B		-	O	106,000.00	106,000.00	7/23/2019	7/23/2019		PETERSON BROS CONSTRUCTION,	REPAIR PAVEMENT AT KAUNAKAKAI HARBOR JOB#H.C. 30179	Ongoing	Y	S
395 B		-	O	258,000.00	258,000.00	7/23/2019	7/23/2019		SITE ENGINEERING, INC.	REPAIR RADIO BVAY COMFORT STATION, HILO HARBOR JOB#H.C. 50162	Ongoing	Y	S
395 B		-	O	161,000.00	161,000.00	7/24/2019	7/24/2019		COMMERCIAL SHELVING INC	REPAIR ROLL-UP DOORS AT PIER 1 SHED AT HILO HARBOR - HILO, HAWAII H.C. 50160 JV HAR20-016	Ongoing	Y	S
395 B		364,249.69	O	513,400.00	149,150.31	7/24/2019	7/24/2019		JS INT'L INC.	REPAIR CONCRETE PAVEMENT AT PIER 39-HONOLULU HARBOR, OAHU H.C. 10691 JV HAR20-011	Ongoing	Y	S
395 B		-	O	343,656.93	343,656.93	7/24/2019	7/24/2019		INTERNATIONAL TRUCKS OF	FURNISH AND DELIVER ONE (1) REFUSE TRUCK. HONOLULU HARBOR RO1024-19 JV HAR20-013	Invoice checked against dN		G
395 B		-	O	119,162.26	119,162.26	8/2/2019	8/2/2019		ALLIED MACHINERY CORP.	FURNISH & DELIVER VEHICLES & EQUIPMENT TO HARBORS DIV. FOR ISLANDS OF HAWAII, LANAI AND OAHU. JV HAR20-029, HAR20-030	Invoice checked against dN		G
395 B		-	O	180,156.59	180,156.59	8/2/2019	8/2/2019		ALLIED MACHINERY CORP.	FURNISH & DELIVER VEHICLES & EQUIPMENT TO HARBORS DIV. FOR ISLANDS OF HAWAII, LANAI AND OAHU. JV HAR20-029, HAR20-030	Invoice checked against dN		G
395 B		-	O	380,000.00	380,000.00	8/6/2019	8/6/2019		ISLANDWIDE FENCING, INC	FENCE REPAIRS AT NAWILIWILI HARBOR - NAWILIWILI, KAUAI H.C. 70125R JV HAR20-017	Ongoing	Y	S

Department of Transportation - Harbors Division
Active Contracts as of December 1, 2019

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/*
395 B		236,049.53	O	285,000.00	48,950.47	8/6/2019	8/6/2019		HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI H.C. 30174 JV HAR20-028	Ongoing	Y	S
395 B		-	O	877,000.00	877,000.00	8/6/2019	8/6/2019		SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 9 HONOLULU HARBOR JOB#H.C.10726	Ongoing	Y	S
395 B		-	O	547,500.00	547,500.00	8/6/2019	8/6/2019		TRITON MARINE CONSTRUCTION	SUBSTRUCTURE & PILE REPAIRS AT PIER-1 HONOLULU HARBOR, OAHU JOB#10721	Ongoing	Y	S
395 B		-	O	518,923.03	518,923.03	8/8/2019	8/8/2019		KENWORTH HAWAII LLC	FURNISH/DELIVER ONETRUCK W/BOOM & 1 FLATBED TRUCK JOB#HAR20-042	Invoice checked against dN		G
395 B		-	O	835,000.00	835,000.00	8/8/2019	8/8/2019		MAXUM CONSTRUCTION OF HAWAII,	SUBSTURCTURE & CONCRETE JOINT REPAIRS AT PIER 2, NAWILIWILI HARBOR-KAUAI JOB#H.C.70127	Ongoing	Y	S
395 B		-	O	113,000.00	113,000.00	8/9/2019	8/9/2019		ISEMOTO CONTRACTING CO., LTD.	REPLACE SIDING AT PIER 1 SHED - HILO HARBOR, HAWAII H.C. 50170 JV HAR20-025	Ongoing	Y	S
395 B		-	O	1,648,000.00	1,648,000.00	8/14/2019	8/14/2019		HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE AND WATERLINE REPAIRS AT PIERS 31-34, HONOLULU HARBOR, OAHU. H.C. 10720 JV HAR20-040	Ongoing	Y	S
395 B		-	O	148,000.00	148,000.00	8/15/2019	8/15/2019		CERTIFIED CONSTRUCTION, INC.	ROOF REPAIR AT OAHU DISTRICT BASEYARD-HONOLULU HARBOR, OAHU H.C. 10756	Ongoing	Y	S
395 B		-	O	435,000.00	435,000.00	8/15/2019	8/15/2019		MAUI KUPONO BUILDERS, LLC	PAVEMENT REPAIRS AT WAAPA RD & PIER 2 APRON-NAWILIWILI HARBOR KAUAI JOB#H.C.70124	Ongoing	Y	S
395 B		-	O	264,000.00	264,000.00	8/20/2019	8/20/2019		AMERICAN MARINE CORPORATION	FENDER REPAIRS AT PORT ALLEN - KAUAI	Ongoing	Y	S
395 B		-	O	267,000.00	267,000.00	8/20/2019	8/20/2019		STERLING PACIFIC CONSTRUCTION	REPAIR MEZZANINE ROOF & RAILINGS AT PIER 11 SHED, HONLULU HARBOR, OAHU #H.C. 10738 - JV HAR20-020	Ongoing	Y	S
395 B		-	O	142,300.00	142,300.00	8/21/2019	8/21/2019		SITE ENGINEERING, INC.	REPAIR FENCING AT KALAELOA HARBOR, KALAELOA BARBERS POINT HARBOR, OAHU JOB#H.C.10730	Ongoing	Y	S
395 B		-	O	327,400.00	327,400.00	8/22/2019	8/22/2019		ISEMOTO CONTRACTING CO., LTD.	REPAIR ROOF AT DISTRICT OFFICE-HILO HARBOR, HAWAII JOB#H.C.50158	Ongoing	Y	S
395 B		-	O	700,000.00	700,000.00	8/22/2019	8/22/2019		STARCOM BUILDERS, INC.	REPAIR TILE ROOF AT PIER 11 SHED-HONOLULU HARBOR, OAHU JOB#H.C.10727	Ongoing	Y	S
395 B		-	O	180,905.88	180,905.88	8/23/2019	8/23/2019		KENWORTH HAWAII LLC	FURNISH/DELIVER ONE (1) ROLL-OFF TRUCK	Invoice checked against dN		G
395 B		-	O	153,000.00	153,000.00	8/28/2019	8/28/2019		PETERSON BROS CONSTRUCTION,	PAVEMENT REPAIRS AT KAUMALAPAU HARBOR-LANAI JOB#H.C.30185	Ongoing	Y	S
395 B		-	O	107,000.00	107,000.00	11/25/2019	11/25/2019		ISEMOTO CONTRACTING CO., LTD.	SLOPE REPAIR AT STORAGE YARD - KAWAIHAE HARBOR, HAWAII = #H.C. 50171	Ongoing	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</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>
TRN395	1	1	0	0	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	B	0	\$ 500,000

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					

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	CC	Honolulu Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Honolulu Harbor.
TRN303	CC	Kalaeloa Barbers Point Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor.
TRN311	CD	Hilo Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Hilo Harbor.
TRN313	CD	Kawaihae Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kawaihae Harbor.
TRN331	CF	Kahului Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kahului Harbor.
TRN333	CF	Hana Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Hana Harbor.
TRN341	CF	Kaunakakai Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kaunakakai Harbor.
TRN351	CF	Kaumalapau Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Kaumalapau Harbor.
TRN361	CG	Nawiliwili Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Nawiliwili Harbor.
TRN363	CG	Port Allen Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing, maintaining, and operating commercial harbor facilities and supporting services at Port Allen Harbor.
TRN395	CB	Harbors Administration	To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general water transportation related services, statewide.

**DEPARTMENT OF TRANSPORTATION
HIGHWAYS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the Highways Division is to maximize available resources to provide a safe, efficient, accessible, and sustainable State Highway System that ensures the mobility of people and 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%).

FY 2020 revenues are anticipated to grow by 14% mainly due to an increase in the rental motor vehicle surcharge from \$3 to \$5 resulting in an estimated increase of \$33 million per fiscal year. The additional \$2 rental motor vehicle surcharge is intended to fund capacity projects. Thereafter, 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 legislature has successfully passed revenue enhancements in 2011, 2014, 2018 and 2019 focusing on increases to registration fees, weight taxes, and rental and tour vehicle surcharges. As a result, state highway fund revenues are more diverse with fuel taxes comprising of only 29% of total revenues, which is down from 45% in 2011. The Division will continue to explore 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 \$35 million in FY 2020 and \$63 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 – Anticipated completion, January 2020;
2. Farrington Highway Resurfacing, Vicinity of Kili Drive to Satellite Tracking Station Road- 90% construction complete;
3. Farrington Highway Resurfacing, Hakimo Road to Kili Drive - 90% construction complete;
4. Kalihi Street Resurfacing, Nimitz Highway to School Street— 70% construction complete;
5. Liliha Street Rehabilitation, North King Street to School Street - Anticipated completion, January 2020;
6. Middle Street Pavement Reconstruction, North King Street to Kamehameha Highway – 92% construction complete.
7. Kalanianaʻole Highway Resurfacing, Interstate Route H-1 to West Hind Drive – Construction substantially complete. Working to address remaining punch list items;
8. Farrington Highway Resurfacing, Kahe Power Plant to Hakimo Road – Construction substantially complete. Only installation of cabinet mounted solar panel remains;
9. Mokapu Saddle Road Rehabilitation, Nanamoana Street to Oneawa Street – Construction complete. Project closeout ongoing.

On Hawaii:

1. Mamalahoa Highway Resurfacing, Route 11, M.P. 28.0 to M.P. 32.00 – Estimated start and completion dates are March 2020 and August 2020, respectively;
2. Queen Kaahumanu Highway Resurfacing, Route 19, M.P. 90.08 to M.P. 92.44 – Estimated start and completion dates are March 2020 and April 2020, respectively;
3. Kuakini Highway Resurfacing, Route 11, M.P. 117.00 to M.P. 119.00 – 90% construction complete. Estimated completion by March 2020;
4. Volcano Road Temporary Traffic Signal Installation at Kipimana Street – Start of construction scheduled for January 2020 with an estimated completion of March 2020.

On Maui:

1. Honoapiilani Highway Resurfacing, Keanu Street to Kuihelani Highway – Bids opened October 31, 2019;
2. Honoapiilani Highway Resurfacing, Vicinity of Puamana Beach Park to Aholo Road –

Bids opened October 31, 2019;

3. Hana Highway Resurfacing and Pavement Markings, M.P. 0.00 to M.P. 1.45 – Construction anticipated to start January 2020
4. Honoapiilani Highway Resurfacing and Pavement Markings, M.P. 4.57 to M.P. 5.22 – Construction anticipated to start March 2020.
5. Honoapiilani Highway Resurfacing and Pavement Markings, M.P. 5.22 to M.P. 6.82 – Construction anticipated to start April 2020.
6. Honoapiilani Highway Pavement Markings and Rumble Strip, M.P. 15.20 to M.P. 16.75 and M.P. 17.22 to M.P. 19.00 – Construction anticipated to start January 2020.
7. Honoapiilani Highway, Honokohau Bridge and Papanahoa Bridge Repairs – Anticipated to advertise January 2020.
8. Hana Highway Resurfacing, Hookipa Park to Kaupakalua Road, Makawao – NTP issued February 19, 2019. Construction completion currently at 68%;
9. Hana Highway Resurfacing, Paia Town to Hookipa Park – Construction substantially complete. Project closeout to follow completion of contract change order #1.

On Molokai:

1. Kalae Highway Resurfacing, Maunaloa Highway to Kalaupapa Lookout – Construction closeout ongoing.
2. Kamehameha V Highway Resurfacing and Pavement Markings, M.P. 14.5 to 22.0 – Construction anticipated to start May 2020.

On Kauai:

1. Kuhio Highway Resurfacing, Kapule Highway to North Leho Drive—Final inspection held September 9, 2019;
2. Nawiliwili Road Resurfacing, Kanani St. to Waapa Rd. – Construction substantially complete. Contractor working on punch list items;
3. Waapa Rd./Rice St./Kapule Hwy Resurfacing, Wilcox Road to Halau Street – Project closing ongoing;
4. Kuhio Highway Resurfacing, Koolau Road (South) to Papaa Road – Expected to start January 2020.

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, still targeting \$40 million per year in revenue bond expenditures on average for the usual CIP program. 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, accessible, and sustainable inter-modal transportation system through projects such as the following which have been recently bid, begun, or completed:

On Oahu:

1. Interstate Route H-2 and Moanalua Freeway, Guardrail and Shoulder Improvements – Anticipated completion, February 2020;
2. Slope Improvements for Erosion Control at Various Sites on Oahu, Phase 7 – Plant establishment and maintenance ongoing;
3. Interstate Route H-1, Addition and Modification of Freeway Access, Makakilo to Palailai Interchange (Kapolei Interchange Complex), Phase 2 – Anticipated completion, February 2020;
4. Freeway Management System, Phase 2 - Estimated construction completion, January 2022;
5. Kamehameha Highway Safety Improvements, Waikane Valley Road to Vicinity of Kahekili Highway – 55% construction complete;
6. Interstate Route H-1 Safety Improvements, Palailai Interchange to Waiawa Overpass – Construction contract awarded February 27, 2019. Construction start is to be determined;
7. Culvert Remediation at Various Locations on Oahu, Phase 2 – Estimated construction completion, March 2020;
8. Interstate Route H-1, H-2 and H201, Destination Sign Upgrade/Replacement, Phase 2 – 70% construction complete;
9. Miscellaneous Permanent Best Management Practices on Oahu, Phase 2B – Anticipated Completion, August 2020;
10. Moanalua Freeway Highway Lighting Improvements, Halawa Heights Off-ramp to Middle Street Overpass – Estimated Revised Completion, May 2020;
11. Slope Improvements for Erosion Control at Various Sites on Oahu, Phase 8 – Estimated Revised Completion, November 2020.
12. Halawa Heights Road Pedestrian Bridge, Between Kaakau Place and Mikoi Place / Kealauina Drive – Anticipated Completion, May 2020;
13. Kamehameha Highway, Hoolapa (Nanahu) Bridge Replacement and Kamehameha Highway, Kawela Stream Bridge Replacement – Anticipated Completion, May 2020;
14. Guardrail and Shoulder Improvements at Various Locations, Part 5 – Construction contract awarded November 12, 2019;

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 complete. Project currently in the closeout stage;
3. Hawaii Belt Road Guardrail and Shoulder Improvements, Vicinity of Kalopa Bridge and Kaumoali Bridge to East Paauilo Bridge – Contract awarded February 8, 2019.

Construction completion currently at 20%.

4. Keaau-Paho Road Intersection Improvements at Ainaloa Boulevard – Currently being processed to advertise. Estimated Notice to Proceed on March 2020.

On Maui:

1. Kula Highway, Guardrail and Shoulder Improvements, Omaopio Road to Sun Yat Sen Park – Opened bids October 24, 2019.
2. Piilani Highway Safety Improvements, North Kihei Road to the Vicinity of Wailea Ike Drive – Opened bids November 7, 2019.
3. Puunene Avenue Improvement at Kuihelani Highway – Construction amendment no. 1 issued November, 2019;
4. Honoapiilani Highway Safety Improvements, Kapoli Street to Papalaua Beach Park – 89% construction complete;
5. Hana Highway Improvements, Phase 2C, Huelo to Hana – Estimated construction completion, February 2020;
6. Piilani Highway Improvements, Vicinity of Kulanihakoi Street – Construction contract was awarded July 19, 2018. Construction to start following completion of the Kihei High School offsite work.

On Kauai:

1. Guardrail and Shoulder Improvements at Various Locations, Part 4 - Construction final payment was made on August 11, 2019. Construction closeout is currently in progress;
2. Kuhio Highway Safety Improvements, Wailapa Road to Kapaka Street – Construction final payment was made on October 9, 2019. Construction closeout is currently in progress;
3. Kuhio Highway Emergency Slope Stabilization in the Vicinity of Kalihiwai Bridge – Bids were opened on November 7, 2019;
4. Kuhio Highway, Repairs of Waioli, Waipa and Waikoko Bridges – Expected completion, February 2020.
5. Emergency Slope and Rockfall Mitigation, Kuhio Highway at Hanalei Hill – Projected completion, March 2020.

The Highways Division is pursuing priority capacity projects, with the receipt of additional revenue from a \$2 increase to the rental motor vehicle surcharge, per Act 174/19. Construction for these projects is to be funded with revenue bonds, issuance of which is to be done in addition to the \$40 million per year usual issue.

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 (FY20) and the upcoming fiscal year (FY21) with other funds.**

Federal funding for the highways program is provided by Federal Appropriation Acts. On December 4, 2015, the Fixing America's Surface Transportation (FAST) Act was authorized to provide federal funds for federal fiscal years 2016 to 2020, \$171.6 million was provided in 2016. This amount will increase by approximately 2.2% annually until 2020. The \$222.25 billion in spending authority over the life of the bill would yield a \$37.9 billion increase above the existing levels of highway investment, plus inflation.

Federal funding for federal fiscal year 2020 is being provided by FAST Act continuing resolution from October 1, 2019 to November 21, 2019, and subsequently extended until December 20, 2019. In that extension, Congress repealed a \$7.6 billion rescission that would have taken away contract authority from states.

Since the FAST Act ends in 2020, on July 29, 2019, the Senate Environment & Public Works Committee introduced a proposed reauthorization legislation that may increase investment in the core federal highway programs. The proposed "America's Transportation Infrastructure Act of 2019" would provide funding from FY 2021 through FY 2025 if it passes in its current form.

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, this has negatively affected revenue into the Federal Highway Trust Fund, 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 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/2019/12/TRN.pdf>

(Highways section on pages 42-51)

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 priority 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 531/DF Maui Highways (Maui Office):

Traffic control services (FY 21: \$1 million (B))

Maui district's maintenance staff currently does not have dedicated traffic control when doing various work on the shoulders and medians of the state rights-of-way. Having safe work zones managed by trained professionals is essential to the safety of our workers and public. Contracting out traffic control allows our staff to do the actual

work. A side benefit to having traffic control on a contract 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 eliminates the potential hazards related to working directly with moving vehicles and therefore provides a safer work environment for state employees and keeps the traveling public safe from ongoing work activities.

Municipal Separate Storm Sewer System (MS4) (FY 21: \$2 million (B))

Maui's urban area (Wailuku and Kahului) is a small Municipal Separate Storm Sewer System (MS4) area based on the last census. Based on the upcoming 2020 census data, it is anticipated the MS4 area will increase to the entire Island. The Maui District will need additional consulting services and services contracts to accommodate the increased MS4 area and to remain in compliance with the small MS4 requirements (drain system inspection and cleaning, open channel and outfall cleaning, street sweeping, third party inspection of best management practices on construction sites, training and public outreach and education). If the requirements are not met State Department of Transportation may be subject to fines which can be up to \$100,000/day and possibly a consent decree. The Maui District is being proactive to avoid a litigious situation. There are currently 27 centerline miles of roadway within the current MS4. If the entire island becomes part of the new MS4 area it would increase to 175 centerline miles of roadway.

TRN 511/DD Hawaii Highways

Landscaping Services (FY 21: \$1,115,000 (B))

To ensure the public's safety, the Hawaii District will be contracting out landscaping. Additional funds are required for maintenance and removal of roadside vegetation along highways. Currently the Hawaii District is able to cover 140 miles of roadway. With the additional funds Hawaii District will be able to maintain 260 additional miles of roadway. Overgrown grass, trees, and other roadside vegetation limit sight distance, block roadways, and create other hazards within the rights of way for drivers. Due to position cuts, natural disasters, emergency proclamations, and rising costs, the Hawaii District is unable to adequately maintain roadside vegetation with existing forces and funds. Complaints are received almost daily about the condition of the overgrown vegetation and the potential hazards to our motorists and users of the highways. The lack of maintenance puts the public's safety at risk, creates the possibility for additional tort claims and creates possible lawsuits.

TRN 595/DB Highway Administration:

Statewide Special Maintenance Program (FY 21: \$15,207,100(B))

To provide additional state highways special funds for special repair and maintenance (R&M) grounds, buildings and structures and others to preserve the initial capital investments and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is 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 infrastructures. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.

Standard Plans Update (FY 21: \$1,209,600 (N)/\$302,400(B))

Standard Plans are basic design plans for light poles, traffic signals, sign structures and other structural elements. The current Standard Plans came out in November 2008. Since 2008, there has been significant changes to the design code, which limit the usefulness of the current standard plans. Standard Plan Specifications have been updated to prolong the usage of standard plans. However, since standard plans refer to the Standard Specifications, each plan needs to be reviewed to determine if Standard Specifications applies to each plan. The review results in a case by case design review, change or cancelation of plan. The addition effort required to review the Standard Plans' design elements is not ideal. Based on previous performance, Highways Design Branch has determined that Highways can expect to save 50% of the structural design costs by using standard plans instead of requiring a design. Standard plans are used by the consultants working for the State and other agencies, as well as, in-house engineers. If funding for a Standard Plan Update is not approved, Design will continue reviewing, updating, adjusting or customizing plans at a significant cost of time and resources.

Public Safety Operational Requirements (FY 20: \$9,200,000 (A); FY 21: \$9,200,000 (A))

The Highways Division is supporting the public safety law enforcement efforts by providing fuel, labor and traffic control. The estimated \$1,200,000 per fiscal year is based on expenditures of approximately \$100,000 per month and it is anticipated that this may be the same over the next year. An additional \$8 million per fiscal year may also be necessary for public safety operations throughout the State. Please defer any further comments or discussion on the additional \$8 million per fiscal year contingency to the Department of Budget and Finance and the Department of Attorney General.

Department of Transportation - Highways
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 Totals

Table 2

Fiscal Year 2020				
Act 5 & 113/19 Appropriation	Reductions	Additions	Total FY20	MOF
\$ 312,367,918			\$ 312,367,918	B
\$ 19,622,851			\$ 19,622,851	N
\$ 754,989			\$ 754,989	P
\$ -		\$ 9,200,000	\$ 9,200,000	A
\$ 332,745,758	\$ -	\$ 9,200,000	\$ 341,945,758	Total
Fiscal Year 2021				
Act 5 & 113/19 Appropriation	Reductions	Additions	Total FY21	MOF
\$ 317,150,081		\$ 19,832,377	\$ 336,982,458	B
\$ 19,622,851		\$ 1,659,600	\$ 21,282,451	N
\$ 754,989			\$ 754,989	P
\$ -		\$ 9,200,000	\$ 9,200,000	A
\$ 337,527,921	\$ -	\$ 30,691,977	\$ 368,219,898	Total

Department of Transportation - Highways
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 5 & 113/19 (FY20)			As budgeted in Act 5 & 113/19 (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN 501/DC	Oahu Highways	B	192.00		\$ 81,609,688	192.00		\$ 82,064,049	192.00		\$ 81,609,688	0	192.00		\$ 82,064,049	0%
TRN 511/DD	Hawaii Highways	B	119.00		\$ 14,727,444	119.00		\$ 14,895,200	119.00		\$ 14,727,444	0	118.00		\$ 17,140,346	13%
TRN 531/DF	Maui Highways - Maui Office	B	73.00		\$ 14,967,547	73.00		\$ 15,218,994	73.00		\$ 14,967,547	0	73.00		\$ 18,218,994	16%
TRN 531/DL	Maui Highways - Lanai Office	B	4.00	1.00	\$ 522,718	4.00	1.00	\$ 458,106	4.00	1.00	\$ 522,718	0	4.00	1.00	\$ 458,106	0%
TRN 531/DM	Maui Highways - Molokai Office	B	12.00		\$ 1,974,925	12.00		\$ 1,905,296	12.00		\$ 1,974,925	0	12.00		\$ 1,905,296	0%
TRN 561/DG	Kauai Highways	B	54.00		\$ 9,389,613	54.00		\$ 9,610,883	54.00		\$ 9,389,613	0	54.00		\$ 9,768,760	2%
TRN 595/DA	Highways Admin. - Project	B	431.00		\$ 44,884,571	431.00		\$ 44,888,988	431.00		\$ 44,884,571	0	431.00		\$ 44,888,988	0%
TRN 595/DA	Highways Admin. - Project	N	-		\$ 8,000,000	-		\$ 8,000,000	-		\$ 8,000,000	0	-		\$ 8,000,000	0%
TRN 595/DB	Highways Admin. - O&M	A	-			-		\$ -	-		\$ 9,200,000	100%	-		\$ 9,200,000	100%
TRN 595/DB	Highways Admin. - O&M	B	114.00	5.00	\$ 133,340,561	114.00	5.00	\$ 137,157,714	114.00	5.00	\$ 133,340,561	0	114.00	5.00	\$ 151,510,114	9%
TRN 595/DB	Highways Admin. - O&M	N	-	1.00	\$ 7,557,418	-	1.00	\$ 7,557,418	-	1.00	\$ 7,557,418	0	-	1.00	\$ 9,217,018	18%
TRN 597/AB	Highways Safety	B	31.20		\$ 10,950,851	31.20		\$ 10,950,851	31.20		\$ 10,950,851	0	32.20		\$ 11,027,805	1%
TRN 597/AB	Highways Safety	N	6.00		\$ 4,065,433	6.00		\$ 4,065,433	6.00		\$ 4,065,433	0	6.00		\$ 4,065,433	0%
TRN 597/AB	Highways Safety	P	0.80		\$ 754,989	0.80		\$ 754,989	0.80		\$ 754,989	0	0.80		\$ 754,989	0%

Department of Transportation - Highways
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	Reduce unfunded position counts	B										(5.00)								
TRN 511	DD	Transfer and re describe position #52863 to TRN 597/AB	B				(1.00)		\$ (76,954)				(1.00)		\$ (76,954)			(1.00)	\$ (76,954)		
TRN 511	DD	Trade off/transfer from TRN 595/DB to provide funding for traffic signal maintenance	B						\$ 1,207,100						\$ 1,207,100				\$ 1,207,100		
TRN 511	DD	Landscaping Services	B						\$ 1,115,000						\$ 1,115,000				\$ 1,115,000		
TRN 511	DD	Reduce unfunded position counts	B										(12.00)								
TRN 531	DF	Maui Traffic control contractual services	B						\$ 1,000,000						\$ 1,000,000				\$ 1,000,000		
TRN 531	DF	Municipal Separate Storm Sewer System (MS4)	B						\$ 2,000,000						\$ 2,000,000				\$ 2,000,000		
TRN 531	DF	Reduce unfunded position counts	B										(4.50)								
TRN 531	DM	Reduce unfunded position counts	B										(1.00)								
TRN 561	DG	Communication Bandwidth	B						\$ 11,038										\$ 11,038		
TRN 561	DG	Traffic Signal Maintenance	B						\$ 146,839										\$ 146,839		
TRN 595	DA	Reduce unfunded position counts	B										(22.50)								
TRN 595	DB	Trade off/transfer from TRN 595/DB to provide funding for traffic signal maintenance	B						\$ (1,207,100)						\$ (1,207,100)				\$ (1,207,100)		
TRN 595	DB	Freeway Service Patrol	N						\$ 450,000						\$ 450,000				\$ 450,000		
TRN 595	DB	Standard Plans Update	N						\$ 1,209,600						\$ 1,209,600				\$ 1,209,600		
TRN 595	DB	Freeway Service Patrol	B						\$ 50,000						\$ 50,000				\$ 50,000		
TRN 595	DB	Special Maintenance	B						\$ 15,207,100						\$ 15,207,100				\$ 15,207,100		
TRN 595	DB	Standard Plans Update	B						\$ 302,400						\$ 302,400				\$ 302,400		
TRN 595	DB	Reduce unfunded position counts	B										(5.00)								
TRN 595	DB	Public Safety Operational Requirements	A														\$ 9,200,000		\$ 9,200,000		
TRN 597	AB	Transfer and redescribe position #52863 from TRN 511/DD	B				1.00		\$ 76,954					1.00	\$ 76,954			1.00	\$ 76,954		

Department of Transportation - Highways
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>	
None											(Y/N)	

Department of Transportation - Highways
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 595	DB	NG	1	1	Special Maintenance	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. If repair and maintenance is not performed based on the established R&M program continued deterioration will occur, and future major repair work will be needed.	B							\$15,207,100
TRN 511	DD	NG	1	2	Landscaping Services	To ensure the public's safety, the Hawaii District will be contracting out landscaping. Additional funds are required for maintenance and removal of roadside vegetation along highways. Currently the Hawaii District is able to cover 140 miles of roadway. With the additional funds Hawaii District will be able to maintain 260 additional miles of roadway. Overgrown grass, trees, and other roadside vegetation limit sight distance, block roadways, and create other hazards within the rights of way for drivers. Due to position cuts, natural disasters, emergency proclamations, and rising costs, the Hawaii District is unable to adequately maintain roadside vegetation with existing forces and funds. Complaints are received almost daily about the condition of the overgrown vegetation and the potential hazards to our motorists and users of the highways. The lack of maintenance puts the public's safety at risk, creates the possibility for additional tort claims and creates possible lawsuits.	B							\$1,115,000
TRN 531	DF	NG	1	3	Maui Traffic control contractual services	Maui district's maintenance staff currently does not have dedicated traffic control when doing various work on the shoulders and medians of the state rights-of-way. Having safe work zones managed by trained professionals is essential to the safety of our workers and public. Contracting out traffic control allows our staff to do the actual work. A side benefit to having traffic control on a contract 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.	B							\$1,000,000

Department of Transportation - Highways
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 561	DG	NG	1	4	Traffic Signal Maintenance	The Kauai District has upgraded all of its traffic signal controllers over the last few years to "smart" Cobalt controllers, which lays the foundation for implementation of the Traffic Management Center which is currently being developed. The smart controllers provide increased options for signal management which will address traffic congestion. The District is also in the process of upgrading all of its signalized intersections to video detection via the installation of Autoscope video detection cameras, which allow for greater flexibility in traffic detection and will also allow for remote visual monitoring of traffic operations and ultimately provide a video feed for the public to view the intersections online. These cameras require cleaning on a regular basis for them to operate properly. Additional communications hardware including modem/routers are being installed at every intersection to facilitate traffic management. All this equipment requires increased maintenance support to ensure its continued effective operation. Additionally, along with increases in traffic counts on Kaua'i the District has experienced an increase in the frequency of traffic signal pole knock down accidents which requires immediate response from the District and its contracted on-call electrician. A lack of funding in these areas will result in increased traffic congestion and delays in restoring traffic operations after accidents impacting signal operations.	B							\$146,839
TRN 531	DF	NG	2	5	Municipal Separate Storm Sewer System (MS4)	Maui's urban area (Wailuku and Kahului) is a small Municipal Separate Storm Sewer System (MS4) area based on the last census. Based on the upcoming 2020 census data, it is anticipated the MS4 area will increase to the entire Island. The Maui District will need additional consulting services and services contracts to accommodate the increased MS4 area and to remain in compliance with the small MS4 requirements (drain system inspection and cleaning, open channel and outfall cleaning, street sweeping, third party inspection of best management practices on construction sites, training and public outreach and education). If the requirements are not met State Department of Transportation may be subject to fines which can be up to \$100,000/day and possibly a consent decree. The Maui District is being proactive to avoid a litigious situation. There is currently 27 centerline miles of roadway within the current MS4. If the entire island becomes part of the new MS4 area it would increase to 175 centerline miles of roadway.	B							\$2,000,000
TRN 595	DB	FF	2	6	Standard Plans Update	Standard Plans are basic design plans for light poles, traffic signals, sign structures and other structural elements. The current Standard Plans came out in November 2008. Since 2008, there has been significant changes to the design code, which limit the usefulness of the current standard plans. Standard Plan Specifications have been updated to prolong the usage of standard plans. However, since standard plans refer to the Standard Specifications, each plan needs to be reviewed to determine if Standard Specifications applies to each plan. The review results in a case by case design review, change or cancelation of plan. The addition effort required to review the Standard Plans' design elements is not ideal. Based on previous performance, Highways Design Branch has determined that Highways can expect to save 50% of the structural design costs by using standard plans instead of requiring a design. Standard plans are used by the consultants working for the State and other agencies, as well as, in-house engineers. If funding for a Standard Plan Update is not approved, Design will continue reviewing, updating, adjusting or customizing plans at a significant cost of time and resources.	N							\$1,209,600

Department of Transportation - Highways
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	NR	2	6	Standard Plans Update	Standard Plans are basic design plans for light poles, traffic signals, sign structures and other structural elements. The current Standard Plans came out in November 2008. Since 2008, there has been significant changes to the design code, which limit the usefulness of the current standard plans. Standard Plan Specifications have been updated to prolong the usage of standard plans. However, since standard plans refer to the Standard Specifications, each plan needs to be reviewed to determine if Standard Specifications applies to each plan. The review results in a case by case design review, change or cancelation of plan. The addition effort required to review the Standard Plans' design elements is not ideal. Based on previous performance, Highways Design Branch has determined that Highways can expect to save 50% of the structural design costs by using standard plans instead of requiring a design. Standard plans are used by the consultants working for the State and other agencies, as well as, in-house engineers. If funding for a Standard Plan Update is not approved, Design will continue reviewing, updating, adjusting or customizing plans at a significant cost of time and resources.	B							\$302,400
TRN 595	DB	FF	3	7	Freeway Service Patrol	The Freeway Service Patrol (FSP) is a nationally proven traffic congestion relief program, which helps to maximize the efficiency of the freeway system by providing free emergency roadside service to the public. In June 2009, the State of Hawaii, Department of Transportation (HDOT) began the FSP program. The program has been highly successful, and currently provides motorist assistance on the H-1 (Kunia Interchange to Ainakoa Ave.), H-2 (Waiawa Interchange to Waipio Interchange), and H-201 freeways during weekdays between 5:00 AM and 7:00 PM, Monday through Friday, excluding State holidays. Services include, but are not limited to, training of personnel, towing of disabled vehicles, removing debris, providing basic fire extinguisher use, deploying traffic control devices, assisting enforcement and emergency response personnel at crash scenes and other incidents, assisting sick or injured motorists with basic first aid, notifying local emergency agencies of incidents, and conducting promotional activities. Since inception in 2009, over 80,000 assists have been provided by FSP. The annual cost of the FSP program for FFY 2017-2021 is approximately \$3.5 million per year. However, for the State Fiscal Year 2021, it is anticipated that HDOT will have to fund the final year of the current FSP contract and the transition period of a new FSP contract. The transition cost for the new FSP contractor is anticipated to be approximately \$500,000. The new FSP contractor's transition cost will include, but not be limited to purchasing new FSP vehicles, equipment, a new fleet management system and the leasing of a local office and storage yard. The FSP will continue to be funded at 90% with federal funds and a 10% match. If this request is not approved, the Freeway Service Patrols will either cease operations or have a break in service past June 2022.	N							\$450,000

Department of Transportation - Highways
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	7	Freeway Service Patrol	The Freeway Service Patrol (FSP) is a nationally proven traffic congestion relief program, which helps to maximize the efficiency of the freeway system by providing free emergency roadside service to the public. In June 2009, the State of Hawaii, Department of Transportation (HDOT) began the FSP program. The program has been highly successful, and currently provides motorist assistance on the H-1 (Kunia Interchange to Ainakoa Ave.), H-2 (Waiawa Interchange to Waipio Interchange), and H-201 freeways during weekdays between 5:00 AM and 7:00 PM, Monday through Friday, excluding State holidays. Services include, but are not limited to, training of personnel, towing of disabled vehicles, removing debris, providing basic fire extinguisher use, deploying traffic control devices, assisting enforcement and emergency response personnel at crash scenes and other incidents, assisting sick or injured motorists with basic first aid, notifying local emergency agencies of incidents, and conducting promotional activities. Since inception in 2009, over 80,000 assists have been provided by FSP. The annual cost of the FSP program for FFY 2017-2021 is approximately \$3.5 million per year. However, for the State Fiscal Year 2021, it is anticipated that HDOT will have to fund the final year of the current FSP contract and the transition period of a new FSP contract. The transition cost for the new FSP contractor is anticipated to be approximately \$500,000. The new FSP contractor's transition cost will include, but not be limited to purchasing new FSP vehicles, equipment, a new fleet management system and the leasing of a local office and storage yard. The FSP will continue to be funded at 90% with federal funds and a 10% match. If this request is not approved, the Freeway Service Patrols will either cease operations or have a break in service past June 2022.	B							\$50,000
TRN 561	DG	NG	2	8	Communication Bandwidth	In March 2015, with the Ige administration support, HDOT released its ITS Strategic Plan that detailed a ten-year program for deployment of intelligent transportation systems, devices and staffing. As a result, the Kaua'i District is in the process of creating the infrastructure for implementation of its Traffic Management Center, having installed smart Cobalt controllers at all of its signalized intersections, and is in the process of upgrading its vehicle detection to Autoscope cameras. In order to effectively implement this equipment, it is necessary to upgrade the District's communications bandwidth in order to move all the data. Kaua'i District's current bandwidth speed is 50mps and has not been updated since installation. It is too slow to proficiently support the Traffic Management Center's programs, devices and transmission needs of 100mbps. A lack of funding in this area will render the Traffic Management Center ineffective and result in continued increases in traffic congestion.	B							\$11,038
TRN 595	DB	NR	4	9	Public Safety Operational Requirements	The Highways Division is supporting the public safety law enforcement efforts by providing fuel, labor and traffic control. The estimated \$1,200,000 per fiscal year is based on expenditures of approximately \$100,000 per month and it is anticipated that this may be the same over the next year. An additional \$8 million per fiscal year may also be necessary for public safety operations throughout the State. Please defer any further comments or discussion on the additional \$8 million per fiscal year contingency to the Department of Budget and Finance and the Department of Attorney General.	A			\$ 9,200,000			\$ 9,200,000	

Department of Transportation - Highways
 FY 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 & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2017	TRN 511	DD	A	\$ 1,500,000	\$ (75,000)	\$ 1,425,000	-5.00%	Minimal impact of Albizia tree mitigation and eradication contractual services.
2019	TRN 595	DB	A	\$ 11,500,000	\$ (375,000)	\$ 11,125,000	-3.26%	Minimal impact of special maintenance program funding for H-3 tunnel fans.
2020	TRN 595	DB	A	\$ 7,000,000	\$ (700,000)	\$ 6,300,000	-10.00%	Minimal impact on special maintenance program funding for Pali & Honoapiilani Hwys Landslide Maintenance

Department of Transportation - Highways
 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
Expenditure Exceeding Appropriation Ceilings in FY19 and FY20

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>
TRN501	N	12/28/2018	S-16-114	\$ 640,050	160.0%	Match State funds at 80% Fed/20% State participation rate	102	N	N
TRN501	N	3/20/2019	S-14-696	\$ 3,360,000	940.0%	Match State funds at 80% Fed/20% State participation rate	88	N	N
TRN501	N	06/19/19	S-14-194	\$ 1,155,000	288.75%	Match State funds at 80% Fed/20% State participation rate	88	N	N
TRN501	N	09/10/19	S-19-139	\$ 5,800,200	N/A	Match State funds at 80% Fed/20% State participation rate	92	N	N
TRN501	E	02/25/19	B-14-542	\$ 2,430,750	17.61%	Cost estimates exceed available appropriation	69	N	N
TRN501	E	03/05/19	B-14-542	\$ 840,000	6.09%	Cost estimates exceed available appropriation	69	N	N
TRN501	E	3/21/2019	B-14-593	\$ 422,000	24.5%	Cost estimates exceed available appropriation	69	N	N
TRN501	B	9/13/2019	S-19-406	\$ 1,000,000	41.7%	Cost estimates exceed available appropriation	18	N	N
TRN501	B	Pending	S-19-408	\$ 1,050,000	105.0%	Additional funding source to cover project funding.	18	N	N
TRN511	E	04/04/19	B-14-625	\$ 50,000	19.16%	Cost estimates exceed available appropriation	69	N	N
TRN511	B	Pending	S-18-406	\$ 10,000	19.2%	Cost estimates exceed available appropriation	54	N	N
TRN531	E	Pending	S-17-406	\$ 7,190,000	18.0%	Additional funding source to cover project funding.	54	N	N
TRN561	E	Pending	B-14-457	\$ 3,250,000	1625.0%	Unanticipated Refunding	69	N	N
TRN561	E	Pending	S-14-414	\$ 1,200,000	600.0%	Additional funding source to cover project funding.	69	N	N
TRN595	N	1/24/2019	S-18-189	\$ 3,664,600	65.4%	Match State funds at 80% Fed/20% State participation rate	71	N	N

Department of Transportation - Highways
Interdepartmental Transfers in FY19 and FY20

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<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>
12/20/2018	B			\$ 3,323,005	TRN595	1.86%	TRN 501	4.24%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y
12/20/2018	B			\$ 1,208,646	TRN595	0.68%	TRN 511	8.27%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y
12/20/2018	B			\$ 535,969	TRN595	0.30%	TRN 531/DF	3.65%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y

Department of Transportation - Highways
Interdepartmental Transfers in FY19 and FY20

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<u>Pos</u> (P)	<u>Pos</u> (T)	<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>
12/20/2018	B			\$ 275,836	TRN595	0.15%	TRN 531/DM	14.0%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y
12/20/2018	B			\$ 78,639	TRN595	0.04%	TRN 531/DL	15.0%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y
12/20/2018	B			\$ 1,284,169	TRN595	0.72%	TRN 561	13.90%	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 of procuring and managing the Division's inventory. However, the Administration does not have sufficient staff to handle inventory transfer and control for all highways programs. Approval of this transfer of funds will enable each of the Highways Division's programs to be accountable and responsible for their own inventory.	Y

Department of Transportation - Highways
Interdepartmental Transfers in FY19 and FY20

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<u>Pos</u> (P)	<u>Pos</u> (T)	<u>\$\$\$</u>	<u>From</u> Prog ID	<u>Percent of Program</u> ID Appropriation Transferred From	<u>To</u> Prog ID	<u>Percent of Receiving</u> Program ID Appropriation	<u>Reason for Transfer</u>	<u>Recurring</u> (Y/N)
12/21/2018	B			\$ 8,034,000	TRN595	4.51%	TRN 501	10.25%	In accordance with Section 76 of Act 49/SLH 2017 as amended by Act 53/SLH 2018, the Highways Division respectfully requests approval to transfer unrestricted funds between programs within the Land Transportation Facilities and Services Programs. The transfer of \$6,700,000 Highway Special funds (B) from TRN 595/DB (Highways Administration) to 501/DC (Oahu Highways), 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. Due to FY 18 fiscal constraints, the project could not be completed. The contract initiated in TRN 501/DC requires additional special funds so that work can continue and be completed within the original contract. The transfer of \$1,334,000 Highways Special funds (B) from TRN 595/DB (Highways Administration) to 501/DC (Oahu Highways), is needed to fund an ongoing services contract for the construction of the H-1 contraflow barrier transfer machine. Due to FY 18 fiscal constraints of the State Highways fund there was insufficient resources to complete procurement. The contract initiated in TRN 501/DC requires the additional funding so that procurement can be completed within the original contract. Program savings is from the statewide special maintenance program. The total transfer of \$8,034,000 will have no detrimental impact to the program or the traveling public.	N

Department of Transportation - Highways
Interdepartmental Transfers in FY19 and FY20

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MO</u> F	<u>Pos</u> (P)	<u>Pos</u> (T)	<u>\$\$\$</u>	<u>From</u> Prog ID	<u>Percent of Program</u> <u>ID Appropriation</u> Transferred From	<u>To</u> Prog ID	<u>Percent of</u> <u>Receiving</u> <u>Program ID</u> <u>Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring</u> (Y/N)
12/6/2019	B			\$ 1,207,100	TRN595	0.7%	TRN 511	8.02%	Transfer of \$1,207,100 in special funds from TRN 595/DB Highways Administration to TRN 511/DD Hawaii Highways Other Current Expenses to fund Traffic Signal Maintenance. Hawaii district has the responsibility of the operation and maintenance of the electrical devices on the highways, including signals, flashers, and other devices. Signal maintenance and operation is critical to the safety and efficiency of our transportation system. Signal failures can lead to safety issues and delay. If electrical devices are not maintained and repaired in a timely manner the public's safety will be at risk, and tort claims and possible lawsuits will also increase. Since the district does not have enough staff to do the actual work required and at the same time provide safe and efficient traffic signal maintenance, the district has contracted traffic signal maintenance. Furthermore, the contractor is able to respond to emergency situations such as motor vehicle accidents causing traffic signal pole knock downs.	Y

Department of Transportation - Highways
 Vacancy Report as of November 30, 2019

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>Authorit y to Hire (Y/N)</u>	<u>Occupie d 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>
* Act 5/SLH 2019 had converted the division's project funded positions to operating and maintenance positions. Upon converting the positions, the division acted in a fiscally responsible manner by agreeing as a compromise with the legislature and the unions to un-fund the positions with the intent of utilizing these positions in the future. The conversion allowed the division to utilize its positions more efficiently while concurrently initiate to fix the broken recruitment system. Furthermore, the division has offered support to the Highways Division Personnel Office, Department of Transportation Personnel Office, and DHRD, provided we were updated on how the positions would be beneficial to recruitment for the department and for the state. Un-funding the positions then eliminates the monetary consideration while they are vacant, and since the positions are already established it gives the division an opportunity to quickly fill in the future provided additional budgetary authority is approved.																		

Positions Established by Acts Other Than The State Budget As Of November 30, 2019

<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
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (actual)			FY20 (estimated)			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%	\$ 16,208,914	\$ 1,867,207	12%	\$ 20,320,920	\$ 1,561,040	8%	\$ 20,571,265	\$ 1,561,989	8%
TRN 511	DD	Hawaii Highways	B	\$ 6,315,694	\$ 377,786	6%	\$ 5,949,080	\$ 418,409	7%	\$ 9,152,541	\$ 543,788	6%	\$ 9,309,658	\$ 543,788	6%
TRN 531	DF	Maui Highways - Maui Office	B	\$ 4,148,621	\$ 133,191	3%	\$ 3,284,411	\$ 186,463	6%	\$ 6,087,596	\$ 153,767	3%	\$ 6,163,238	\$ 153,767	2%
TRN 531	DL	Maui Highways - Lanai Office	B	\$ 215,066	\$ 381	0%	\$ 174,496	\$ 1,314	1%	\$ 319,277	\$ 1,251	0%	\$ 325,536	\$ 1,251	0%
TRN 531	DM	Maui Highways - Molokai Office	B	\$ 666,555	\$ 26,982	4%	\$ 594,990	\$ 52,713	9%	\$ 968,133	\$ 8,976	1%	\$ 985,835	\$ 8,976	1%
TRN 561	DG	Kauai Highways	B	\$ 3,895,056	\$ 362,704	9%	\$ 3,063,483	\$ 258,886	8%	\$ 4,882,543	\$ 269,854	6%	\$ 4,945,179	\$ 269,854	5%
TRN 595	DB	Highways Administration - O&M	B	\$ 11,411,273	\$ 114,730	1%	\$ 11,860,456	\$ 277,145	2%	\$ 12,358,243	\$ 476,737	4%	\$ 12,358,243	\$ 476,737	4%
TRN 595	DB	Highways Administration - O&M	N	\$ 109,059	\$ -	0%	\$ 108,588		0%	\$ 373,662	\$ 10,000	3%	\$ 373,662	\$ 10,000	3%
TRN 595	DA	Highways Administration - Project	B							\$ 44,884,571	\$ 2,580,913	6%	\$ 44,888,988	\$ 2,581,173	6%
TRN 595	DA	Highways Administration - Project	N							\$ 8,000,000	\$ 178,779	2%	\$ 8,000,000	\$ 178,779	2%
TRN 595	DB	Highways Administration (CIP)	B	\$ 11,649,756	\$ 470,711	4%	\$ 10,926,090	\$ 354,965	3%						
TRN 595	DB	Highways Administration (CIP)	N	\$ 7,689,311	\$ 310,689	4%	\$ 5,324,183	\$ 178,779	3%						
TRN 597	AB	Highways Safety	B	\$ 2,131,929	\$ 5,228	0%	\$ 2,200,773	\$ 6,520	0%	\$ 2,665,821	\$ 54,500	2%	\$ 2,665,821	\$ 54,500	2%
TRN 597	AB	Highways Safety	N	\$ -	\$ -	0%	\$ -	\$ -		\$ 722,882	\$ 32,400	4%	\$ 722,882	\$ 32,400	4%
TRN 597	AB	Highways Safety	P	\$ -	\$ -	0%	\$ -	\$ -		\$ 68,631		0%	\$ 68,631		0%

Department of Transportation - Highways
Active Contracts As Of December 1, 2019

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category
							From	To					E/L/P/C/G/S /*
TRN501	B	As Billed	M	\$ 4,800,000	\$ 309,520	12/19/2013	1/9/2014	1/8/2020	WSP USA INC.	EPA PUBLIC EDUCATION & TRAINING PROGRAM, OAHU	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 956,211	\$ 81,212	11/17/2014	1/12/2015	1/11/2020	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-3 SERVICE ROAD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 957,915	\$ 351,645	3/27/2015	4/20/2015	4/19/2020	ABB INC	MAINTENANCE OF ELECTRICAL EQUIPMENT AT H-3 TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 699,034	\$ 51,723	8/7/2015	9/8/2015	9/7/2019	SUNSHINE LANDSCAPE CO., INC.	MAINTENANCE OF LANDSCAPE AREAS, MOANALUA FRWY, MIDDLE ST TO HALAWA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,640,778	\$ 412,240	8/20/2015	10/14/2015	10/13/2020	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 137,294	\$ 4,888	11/4/2015	11/12/2015	11/11/2020	WINDWARD SIDE RECOVERY & TOWING	FURNISHING VEHICLE TOWING - SERVICE FOR THE WILSON TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 24,000,000	\$ 6,439,445	3/11/2016	4/14/2016	4/13/2020	ENVIROSERVICES & TRAINING	EPA COMPLIANCE STORM WATER MANAGEMENT PROGRAM	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 3,200,000	\$ 826,158	3/8/2016	4/21/2016	4/20/2020	EA ENGINEERING, SCIENCE,	EPA COMPLIANCE STORM WATER MANAGEMENT PROGRAM	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 695,180	\$ 298,527	8/24/2016	9/12/2016	9/11/2020	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KALANIANAOLE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 668,135	\$ 300,853	8/24/2016	9/12/2016	9/11/2020	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 651,081	\$ 101,889	8/24/2016	11/14/2016	11/13/2019	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, MIDDLE ST TO AINAKOA AVE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 150,572	\$ 50,563	2/22/2017	5/6/2017	5/5/2020	HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND SANITARY HOLDING TANKS AT INTERSTATE ROUTE H-3	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 3,000,000	\$ 1,587,704	2/24/2017	5/7/2017	5/6/2020	KAI HAWAII, INC.	CULVERT CROSSING ASSESSMENT PROGRAM, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,004,116	\$ 259,785	3/1/2017	4/3/2017	4/2/2020	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 872,993	\$ 82,130	8/28/2017	11/19/2017	11/18/2020	AMERICAN GUARD SERVICES, INC.	FURNISHING OF SECURITY GUARDS FOR OAHU DISTRICT ADMINISTRATION OFFICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 250,031	\$ 37,213	12/8/2017	1/30/2018	1/29/2020	ZIP U THERE INC.	FURNISHING TRAFFIC CONTROL FOR NIMITZ HWY CONTRAFLOW	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 339,562	\$ 116,193	12/8/2017	1/16/2018	1/15/2020	SAFETY SYSTEMS AND SIGNS	FURNISHING TRAFFIC CONTROL FOR NIMITZ HWY CONTRAFLOW	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 280,913	\$ 168,190	2/2/2018	2/26/2018	2/25/2020	ISLAND LANDSCAPING AND MAINTENANCE INC	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, KALEKAOU IC TO KAILUA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 320,057	\$ 61,685	2/6/2018	3/1/2018	2/29/2020	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 136,014	\$ 33,839	2/6/2018	3/1/2018	2/29/2020	NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 79,393	\$ 20,649	3/6/2018	3/29/2018	3/28/2020	WINDWARD SIDE RECOVERY & TOWING	FURNISHING VEHICLE TOWING SERVICE FOR THE PALI TUNNEL	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 533,511	\$ 314,855	3/15/2018	4/23/2018	4/22/2020	ABB INC	MAINTENANCE OF ELECTRICAL EQUIPMENT AT LIKELIKE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 409,730	\$ 197,267	5/11/2018	6/1/2018	5/31/2020	ISLAND LANDSCAPING AND	MAINT OF LANDSCAPED AREAS, H-2 FWY, WAIAWA IC TO WAIKAKALUA BRIDGE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 447,073	\$ 222,304	6/19/2018	7/16/2018	7/15/2020	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREA, H-3 FRWY, VINCINITY OF HALAWA QUARRY TO HALEKOU INT	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 303,817	\$ 131,241	7/25/2018	8/27/2018	8/26/2020	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, WAIKELE STREAM BRIDGE TO PALAILAI IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 161,996	\$ 89,101	7/16/2018	8/27/2018	8/26/2019	SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS, WAIAWA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 138,000	\$ 81,813	7/16/2018	8/27/2018	8/26/2019	SUNSHINE LANDSCAPE CO., INC.	MAINTENANCE OF LANDSCAPED AREAS, H-2 FWY WILIKINA DR, AND KUNIA RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 158,000	\$ 54,538	9/7/2018	10/8/2018	10/7/2019	SUNSHINE LANDSCAPE CO., INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S

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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	E/L/P/C/G/S /*
TRN501	B	As Billed	M	\$ 155,991	\$ 87,820	11/19/2018	12/17/2018	12/16/2019	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	\$ 111,580	\$ 84,593	12/28/2019	1/28/2019	1/27/2021	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS KEEHI INT AND PUULOLO ROAD	State Project Manager	Y	S
TRN501	B	As Billed	O	\$ 98,544	\$ 34,738	2/14/2019	3/7/2019	9/3/2019	HAYMAN, B. CO. (HAWAII) LTD.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN501	B	As Billed	O	\$ 145,376	\$ 52,356	3/4/2019	3/22/2019	9/18/2019	BACON-UNIVERSAL COMPANY, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN501	B	As Billed	M	\$ 445,500	\$ 266,322	4/5/2019	5/16/2019	5/15/2020	LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, FORT WEAVER ROAD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 114,280	\$ 84,735	4/25/2019	5/20/2019	5/19/2020	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS, FRANKLIN D ROOSEVELT AVE, CORAL SEA RD & ENTERPRISE AVE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 3,220,335	\$ 2,397,160	4/29/2019	5/10/2019	5/9/2020	ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE FOR THE H-1 CONTRA-FLOW ZIPPER LANE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 410,840	\$ 410,840	6/25/2019	1/6/2020	1/15/2021	SAFETY SYSTEMS AND SIGNS	FURNISHING TRAFFIC CONTROL FOR THE KAHEKILI HWY CONTRAFLOW	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 2,984,684	\$ 216,580	12/8/2014	7/12/2015	7/11/2019	H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 1,640,778	\$ 412,240	8/19/2015	10/14/2015	10/13/2020	HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 548,667	\$ 272,522	6/17/2016	7/18/2016	7/17/2020	ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, KALEKAOU IC TO KAILUA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 695,181	\$ 298,527	8/24/2016	9/12/2016	9/11/2020	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KALANIANAOLE HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 668,135	\$ 300,853	8/24/2016	9/12/2016	9/11/2020	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 229,069	\$ 154,655	6/28/2018	7/23/2018	7/22/2020	GP ROADWAY SOLUTIONS, INC.	FURNISHING TRAFFIC CONTROL FOR THE LUNALILO ST ON-RAMP TO H1 FWY	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 695,028	\$ 695,028	8/20/2019	1/12/2020	1/11/2021	H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 320,290	\$ 320,290	7/15/2019	11/14/2019	11/13/2020	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-1 FWY, MIDDLE ST TO AINAKOA AVE & VINEYARD BLVD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 283,275	\$ 283,275	8/20/2019	9/26/2019	9/25/2020	T & M ENVIRONMENTAL, LLC	FURNISHING DRAIN INSPECTION & CLEANING SERVICE	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 175,500	\$ 175,500	7/25/2019	10/1/2019	9/30/2020	LPN LANDSCAPING & TREE SERVICE	MAINT OF LANDSCAPED AREAS, WAIAWA IC	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 167,352	\$ 167,352	9/4/2019	10/1/2019	9/30/2020	PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-2 FWY WILIKINA DR, AND KUNIA RD	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 2,627,000	\$ 2,627,000	9/19/2019	1/13/2020	1/12/2021	ECKARD BRANDES, INC.	FURNISHING STORM DRAIN CLEANING & CCTV INSPECTION AT VARIOUS LOCATIONS	State Project Manager	Y	S
TRN501	B	As Billed	M	\$ 294,428	\$ 294,428	10/10/2019	NO NTP	NO NTP	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE, REPAIR & INSPECTION OF ELEVATORS AT H-3 TUNNEL	State Project Manager	Y	S
TRN501 TRN511 TRN531	B	As Billed	O	\$ 757,686	\$ 757,686	2/26/2019	3/27/2019	9/23/2019	CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN531	B	As Billed	M	\$ 757,602	\$ 17,409	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	\$ 465,711	\$ 252,294	12/29/2015	2/1/2016	1/31/2020	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KUIHELANI HWY, HONOAPILANI HWY TO PUUNENE AVE	State Project Manager	Y	S
TRN531	B	As Billed	M	\$ 838,942	\$ 310,289	3/9/2017	4/3/2017	4/2/2020	IMUA LANDSCAPING CO., INC.	MAINT OF LANDSCAPE AREAS, KAAHUMANU AVE, HANA HWY HALEAKALA HWY & MOKULELE HWY	State Project Manager	Y	S

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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	E/L/P/C/G/S /*
TRN531	B	As Billed	M	\$ 493,293	\$ 204,418	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	\$ 272,428	\$ 272,428	6/5/2019	7/1/2019	6/30/2019	IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS , HONOAPILANI HWY , LAHAINALUNA RD TO AHOLO RD, LAHAINA	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 688,711	\$ 64,559	11/23/2016	12/19/2016	12/18/2019	AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR AND INSPECTION OF ELECTRICAL EQUIPMENT AND TRAFFIC SIGNALS	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 699,153	\$ 446,065	7/20/2018	8/20/2018	8/19/2020	KAUAI NURSERY & LANDSCAPING	LIHUE GATEWAY MAINTENANCE, REPAIR & INSPECTION OF LANDSCAPE IRRIGATION	State Project Manager	Y	S
TRN501 TRN511 TRN531 TRN561	B	As Billed	O	\$ 3,842,326	\$ 3,842,326	2/14/2019	2/28/2019	8/27/2019	HT&T HAWAII LLC	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN501 TRN531 TRN561	B	As Billed	O	\$ 679,710	\$ 630,495	2/13/2019	3/14/2019	9/10/2019	RAINBOW CHEVROLET, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN511 TRN561	B	As Billed	O	\$ 587,623	\$ 478,249	2/21/2019	3/14/2019	9/10/2019	ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN561	B	As Billed	O	\$ 58,549	\$ 58,549	3/4/2019	3/22/2019	9/18/2019	SAFETY SYSTEMS AND SIGNS	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN561	B	As Billed	M	\$ 79,000	\$ 32,500	4/4/2019	5/1/2019	4/30/2020	MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SERVICE, KAUAI DISTRICT OFFICE	State Project Manager	Y	S
TRN531 TRN561	B	As Billed	O	\$ 625,438	\$ 625,438	2/25/2019	4/18/2019	10/15/2019	ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN561	B	As Billed	O	\$ 87,501	\$ 87,501	8/6/2019	8/28/2019	2/24/2020	CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQUIPMENT	State Project Manager	Y	G
TRN561	B	As Billed	M	\$ 688,711	\$ 64,559	11/23/2016	12/19/2016	12/18/2019	AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR AND INSPECTION OF ELECTRICAL EQUIPMENT AND TRAFFIC SIGNALS	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 743,765	\$ 432,847	6/19/2013	7/1/2013	6/30/2018	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY AND AHUKINI RD	State Project Manager	Y	S
TRN561	B	As Billed	M	\$ 88,800	\$ 88,800	8/8/2019	11/8/2019	11/7/2020	KAUAI NURSERY & LANDSCAPING, INC.	MAINTENANCE OF LANDSCAPED AREAS KAUAI DISTRICT OFFICE AND BASEYARD	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 10,363,279	\$ 3,814,620	12/5/2016	7/1/2017	6/30/2020	PARSONS TRANSPORTATION GROUP	FFY 2017 FREEWAY SERVICE PATROL - H-1, H-2, H-3 AND H-201	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 1,030,000	\$ 773,300	10/24/2018	11/26/2018	11/25/2020	OHANASOFT LLC	CONSULTING MANAGEMENT SERVICE FOR INDEPENDENT VERIFICATION	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 99,000	\$ 86,700	5/13/2019	5/23/2019	5/22/2020	EWORLD ENTERPRISE SOLUTIONS,	OFFICE AUTOMATION	State Project Manager	Y	S
TRN595	B	As Billed	M	\$ 106,421	\$ 75,401	6/27/2019	7/29/2019	7/28/2020	BHATNAGAR, HIMANSHU	STATEWIDE ONLINE RIDEMATCHING SOFTWARE	State Project Manager	Y	S

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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>
TRN595	1	1	0	0	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E		\$ 400,000
TRN595	1	1	0	0	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N		\$ 3,600,000
TRN595	2	2	0	0	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E		\$ 5,000,000
TRN595	2	2	0	0	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N		\$ 20,000,000
TRN501	3	3	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	E		\$ 3,820,000
TRN501	3	3	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N		\$ 15,280,000
TRN501	4	4	23	47	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	E		\$ 300,000
TRN501	4	4	23	47	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU	N		\$ 1,200,000
TRN501	5	5	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E		\$ 200,000
TRN501	5	5	23	47	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N		\$ 800,000
TRN531	6	6	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E		\$ 500,000
TRN531	6	6	0	0	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N		\$ 400,000
TRN595	7	7	0	0	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E		\$ 10,000,000
TRN595	7	7	0	0	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N		\$ 1,000
TRN511	8	8	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E		\$ 1,700,000
TRN511	8	8	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N		\$ 2,400,000

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<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>
TRN501	9	9	0	0	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E		\$ 2,200,000
TRN501	10	10	0	0	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E		\$ 700,000
TRN531	11	11	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E		\$ 2,000,000
TRN511	12	12	4	7	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	E		\$ 500,000
TRN531	13	13	6	10	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E		\$ 500,000
TRN531	13	13	6	10	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	N		\$ 2,000,000
TRN531	14	14	0	0	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E		\$ 700,000
TRN501	15	15	23	47	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	B		\$ 8,000,000
TRN501	15	15	23	47	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	N		\$ 1,000
TRN501	16	16	14	33	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E		\$ 8,000,000
TRN501	17	17	17	31	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VICINITY OF HALAWA, OAHU	B		\$ 500,000
TRN501	17	17	17	31	INTERSTATE ROUTE H-1 WIDENING, EASTBOUND, VIC. OF WAIKELE TO VICINITY OF HALAWA, OAHU	E		\$ 200,000,000
TRN501	18	18	13	29	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	E		\$ 300,000
TRN501	18	18	13	29	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	N		\$ 1,200,000
TRN511	19	19	2	3	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E		\$ 30,000,000

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Capital Improvement 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>
TRN511	19	19	2	3	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	N		\$ 1,000
TRN511	20	20	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E		\$ 2,100,000
TRN531	21	21	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E		\$ 555,000
TRN531	22	22	0	0	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, MAUI	E		\$ 2,000,000
TRN561	23	23	0	0	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E		\$ 3,100,000
TRN561	24	24	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E		\$ 500,000
TRN561	24	24	8	14	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N		\$ 1,000
TRN595	25	25	0	0	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E		\$ 7,800,000
TRN595	25	25	0	0	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N		\$ 1,000
TRN595	26	26	0	0	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E		\$ 2,600,000
TRN595	26	26	0	0	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N		
TRN561	27	27	8	14	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	B		\$ 22,000,000
TRN561	27	27	8	14	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	E		\$ 70,000,000
TRN561	27	27	8	14	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA, KAUAI	N		\$ 1,000
TRN595	28	28	0	0	HIGHWAY PLANNING, STATEWIDE	E		\$ 1,600,000
TRN595	28	28	0	0	HIGHWAY PLANNING, STATEWIDE	N		

Department of Transportation - Highways
Capital Improvement 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>
TRN501	29	29	13	29	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	B		\$ 13,300,000
TRN501	29	29	13	29	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	E		\$ 100,000,000
TRN511	30	30	4	7	DANIEL K. INOUYE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	B		\$ 5,000,000
TRN511	30	30	4	7	DANIEL K. INOUYE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E		\$ 85,000,000
TRN511	31	31	4	7	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	B		\$ 2,000,000
TRN511	31	31	4	7	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	E		\$ 20,000,000
TRN531	32	32	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E		\$ 39,900,000
TRN531	32	32	5	9	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N		\$ (400,000)
TRN501	33	33	21	43	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	E		\$ 200,000
TRN501	33	33	21	43	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	N		\$ 800,000
TRN595	34	34	14	28	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	E		\$ 550,000
TRN561	35	35	8	15	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E		\$ 600,000
TRN531	36	36	5	9	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	E		\$ 5,700,000
TRN531	37	37	0	0	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E		\$ 400,000
TRN595	38	38	0	0	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	E		\$ 2,840,000
TRN595	38	38	0	0	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N		\$ 11,360,000

Department of Transportation - Highways
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
 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	DA	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services for project funded programs.
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
Organizational Changes

Table 18

<u>Year of Change</u> <u>FY19/20/21</u>	<u>Description of Change</u>
FY19	- Throughout the org chart; updated existing footnote from “Project funded positions” to “CIP special funded positions for HWY Administration, authorized by ACT 005/SLH 2019”
FY19	- Added a Footnote “Reduced funds for HWY Administration position, authorized by ACT 005/SLH 2019” on following positions: Page 8, PN6749; Page 15, PN11847; Page 16, PN10707; Page 19, PN7489; Page 20, PN6428; Page 21, PN10188; Page 23, PN6585, PN10194, PN10574; Page 26, PN6766; Page 27, PN2508, PN9602, PN10827; Page 33, PN10093; Page 42, PN12386; Page 44, PN48884, PN122645 (991703), PN122647 (991705); Page 46, PN10155; Page 47, PN2503; Page 48, PN6461, PN11788, PN16841; Page 49, PN8657; Page 51, PN6812; Page 52, PN37762; Page 53, PN10752, PN15693; Page 60, PN11437; Page 61, PN1386, PN11433; Page 64, PN7921, PN122409, PN7921; Page 65, PN1144; Page 66, PN49702; Page 68, PN1168; Page 69, PN47367, PN1146; Page 75, PN1278, PN1292, PN1330, PN1338, PN44269; Page 76, PN1283, PN1286, PN44266, PN47363, PN47370, PN122439; Page 77, PN7029
FY19	- Reduced permanent positions authorized by ACT005/SLH2019, deleted following positions from org chart: Page 20, PN10106; Page 23, PN10571, PN10575; Page 44, PN122646; Page 46, PN4266; Page 46, PN19155; Page 47, PN1345, PN8654, PN16988; Page 48, PN16856; Page 49, PN7564, PN43293, PN110289; Page 51, PN31504, Page 52, PN1228, PN2695, PN11470, PN22787; Page 53, PN10722, PN26737; Page 55, PN2673, PN28593; Page 57, PN991701, PN991702; Page 62, PN6532; Page 65, PN2682, PN5307, PN7847, PN7991, PN11318; Page 72, PN3376, PN5395, PN6457; Page 73, PN8660; Page 74, PN110952; Page 75, PN22780, PN22784, PN30968; Page 76, PN22431, PN44267, PN47364, PN122438, PN122440, PN122441, PN122442; Page 77, PN1225, PN 321, PN 37125, PN 43061, PN 47391
FY19	- Page 2, added footnote: “Note: Added 16 permanent positions for HWY Administration (TRN595DA), authorized by ACT 005/SLH 2019 as follows: positions #991903, #991907, #991912, #991913, #991914, #991919, #991934, #991938, #991941, #991942, #991943, #991944, #991946, #991947, #991949, and #991950, among others, Pending Establishment”. Also added footnote: "Note: Added 2 permanent positions for HWY Administration (TRN595DB), authorized by ACT 005/SLH 2019 as follows: positions #991908 and #991910, among others, Pending Establishment".
FY19	- Page 7: PN112764, updated from Human Resources Spec III to Human Resources Spec IV.
FY19	- Page 17: added Pseudo Number 991901 and 991902, Civil Engineer V, authorized by ACT 005/SLH 2019.
FY19	- Page 34: added Pseudo Number 991911, Civil Engineer IV, authorized by ACT 005/SLH 2019.

Department of Transportation - Highways
Organizational Changes

Table 18

FY19	- Page 40: added Pseudo Number 991904, Engineer V and 991905, Engineer IV, authorized by ACT 005/SLH 2019.
FY19	- Page 41: added Pseudo Number 991906, Engineer V, authorized by ACT 005/SLH 2019.
FY19	- Page 42: added Pseudo Number 991909, Engineer IV, authorized by ACT 005/SLH 2019.
FY19	- Page 46: added Pseudo Number 991915, HR Assistant III and 991916, Office Assistant IV, authorized by ACT 005/SLH 2019.
FY19	- Page 47: added Pseudo Number 991917, Engineer IV, authorized by ACT 005/SLH 2019.
FY19	- Page 48: added Pseudo Number 991918, Highway Construction Inspector IV, authorized by ACT 005/SLH 2019.
FY19	- Page 49: added Pseudo Number 991920 and 991921, Highway Construction Inspector IV, authorized by ACT 005/SLH 2019.
FY19	- Page 51: added Pseudo Number 991925, General Laborer II, authorized by ACT 005/SLH 2019.
FY19	- Page 52: added Pseudo Number 991929 (Mason Helper), 991928 (Street Sweeper Operator), 991924 (Truck Driver Laborer), 991926 (Light Truck Driver), 991927 (Plumber I), authorized by ACT 005/SLH 2019.
FY19	- Page 53: added Pseudo Number 991930, Truck Driver Laborer, authorized by ACT 005/SLH 2019.
FY19	- Page 55: added Pseudo Number 991922 and 991923 (Highway Lighting Worker), authorized by ACT 005/SLH 2019.
FY19	- Page 59: added Pseudo umber 991939 (Engineer V), 991940 (Business Services Supervisor II) and 991945 (Office Assistant III), authorized by ACT 005/SLH 2019.
FY19	- Page 62: added Pseudo Number 991938 (Engineer VI), 991941 (Engineer IV), 991942 (Highway Construction Inspector IV), 991943 (Engineering Aid III), 991944 (Engineering Technician VI), 991947 (Land Surveyor II), authorized by ACT 005/SLH 2019.
FY19	- Page 66: added Pseudo Number 991948, Civil Engineer IV, authorized by ACT 005/SLH 2019.
FY19	- Page 71: added Pseudo Number 991932, Secretary III, authorized by ACT 005/SLH 2019.
FY20	- Page 3: PN10193, Engineer (Civil) V, re-described from Construction and Maintenance Branch to Project Coordination & Technical Services Office. PN22135, Engineer (Civil) V, re-described from Design Branch to Project Coordination & Technical Services Office. Org chart will be updated during the next annual update.
FY20	- Page 5: PN128382, deleted "R" on the position number and a footnote "* R indicates restored abolished position". Org chart will be updated during the next annual update.

Department of Transportation - Highways
Organizational Changes

Table 18

FY20	- Page 9: PN12169, re-allocated from Account Clerk II to Account Clerk III. PN122659, PN122660 and PN122661, updated a footnote from “ * Temporary position, NTE 6/30/2019” to “* Temporary position, NTE 6/30/2021”. Org chart will be updated during the next annual update.
FY20	- Page 44: replaced pseudo numbers to permanent numbers: 991703 to PN122645, 991705 to PN122647, 991706 to PN122648, 991707 to PN122649, 9917008 to PN122650, 991709 to PN122651, 991710 to PN122652, 991711 to PN122653, 991712 to PN122654. Org chart will be updated during the next annual update.
FY20	- Page 46: PN11704, re-described from Office Assistant IV to Office Assistant V. Org chart will be updated during the next annual update.
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/01/OrgChartHWY2019.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2020/01/FunctionalStmntHWY2019.pdf

**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 (FY20) and the upcoming fiscal year (FY21) 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/2019/12/TRN.pdf>

(General Administration section on pages 52-74)

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 FY 21 Supplemental 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) by \$120,830.

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
Department-Wide Totals

Table 2

Fiscal Year 2020					
Act 5 & 6/19 Appropriation	Reductions	Additions	Emergency Appropriations	Total FY20	MOF
\$ -	\$ -	\$ -	\$ -	\$ -	A
\$ 24,165,646	\$ -	\$ -	\$ -	\$ 24,165,646	B
\$ 18,064,184	\$ -	\$ -	\$ -	\$ 18,064,184	N
	\$ -	\$ -	\$ -	\$ -	P
\$ 743,067	\$ -	\$ -	\$ -	\$ 743,067	R
\$ 42,972,897	\$ -	\$ -	\$ -	\$ 42,972,897	Total
Fiscal Year 2021					
Act 5 & 6/19 Appropriation	Reductions	Additions		Total FY21	MOF
\$ -	\$ -	\$ -		\$ -	A
\$ 24,167,320	\$ -	\$ -		\$ 24,167,320	B
\$ 18,206,911	\$ -	\$ 120,830		\$ 18,327,741	N
	\$ -	\$ -		\$ -	P
\$ 743,067	\$ -	\$ -		\$ 743,067	R
				\$ -	
\$ 43,117,298	\$ -	\$ 120,830		\$ 43,238,128	Total

Department of Transportation-General Administration
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 5 & 6/19 (FY20)			As budgeted in Act 5 & 6/19 (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN695	Aloha Tower Development Corp	B	0.00	1.00	\$ 1,842,173	0.00	1.00	\$ 1,842,173	0.00	1.00	\$ 1,842,173	0.00%	0.00	1.00	\$ 1,842,173	0.00%
TRN995	General Administration	B	110.00	2.00	\$ 22,323,473	110.00	2.00	\$ 22,325,147	110.00	2.00	\$ 22,323,473	0.00%	110.00	2.00	\$ 22,325,147	0.00%
TRN995	General Administration	N	1.00	0.00	\$ 18,064,184	1.00	0.00	\$ 18,206,911	1.00	0.00	\$ 18,064,184	0.00%	1.00	0.00	\$ 18,327,741	0.66%
TRN995	General Administration	R	0.00	0.00	\$ 743,067	0.00	0.00	\$ 743,067	0.00	0.00	\$ 743,067	0.00%	0.00	0.00	\$ 743,067	0.00%

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 Funds Ceiling	N						\$	120,830						\$	120,830						\$	120,830

Department of Transportation-General Administration
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-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 Funds Ceiling	The Overall Work Program (OWP) funds two main things: 1) planning studies (along with any defined objectives, tasks, and deliverables), and 2)operational costs for OahuMPO. Funding increase is to match the OWP budget	N							\$ 120,830

Department of Transportation-General Administration
 FB 2017-2020 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 & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
none.								

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>
	none.					

Department of Transportation-General Administration
Expenditures Exceeding Appropriations Ceilings in FY19 and FY20

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-General Administration
 Intradepartmental Transfers in FY19 and FY20

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>
none.										

Department of Transportation-General Administration
Vacancy Report as of November 30, 2019

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
TRN995	AA	11/9/2019		00006471	Engineer VI	N	SR28	23	P	1.00	B	\$ 87,996	\$ 95,436	Y	N			
TRN995	AA	9/1/2017		00006691	Planner VI	N	SR26	13	P	1.00	B	\$ 61,824	\$ 91,500	Y	N			
TRN995	AA	6/1/2018	01/06/20	00009753	Information Technology Band B	N	SR24	13	P	1.00	B	\$ 78,228	\$ 83,004	Y	N			
TRN995	AA	8/1/2019		00010158	Information Technology Band D	N	EM05	35	P	1.00	B	\$ 107,400	\$ 114,720	Y	N			
TRN995	AA	12/31/2018		00010166	Planner V	N	SR24	13	P	1.00	B	\$ 81,372	\$ 84,876	Y	N			
TRN995	AA	1/2/2014		00010686	Planner IV	N	SR22	13	P	1.00	B	\$ 50,772	\$ 45,576	Y	Y	1		
TRN995	AA	3/18/2019		00010848	Business Management Offcr I	N	EM05	35	P	1.00	B	\$ 88,308	\$ 94,320	Y	N			
TRN995	AA	12/1/2018		00011973	Offset Press Operator III	N	BC09	01	P	1.00	B	\$ 52,188	\$ 53,856	Y	Y	4		1
TRN995	AA	11/17/2019		00017568	Secretary I	N	SR12	03	P	1.00	B	\$ 34,260	\$ 36,732	Y	N			
TRN995	AA	1/2/2014		00019159	Planner VII	N	SR28	23	P	1.00	B	\$ 69,540	\$ 62,424	Y	N			
TRN995	AA	10/1/2019		00024728	Program Budget Analyst V	N	SR24	13	P	1.00	B	\$ 64,284	\$ 52,956	Y	N			
TRN995	AA	12/15/2018	1/2020	00026295	Program Evaluation Analyst V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 45,288	Y	N			
TRN995	AA	10/1/2019	1/2020	00026296	Program Evaluation Analyst V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 60,012	Y	Y	2		
TRN995	AA	7/22/2017		00027898	Program Evaluation Analyst VII	N	SR28	93	P	1.00	B	\$ 69,540	\$ 72,528	Y	N			
TRN995	AA	12/31/2018		00031660	Human Resources Spclt V	N	SR24	73	P	1.00	B	\$ 81,372	\$ 88,248	Y	N			
TRN995	AA	1/1/2015		00034965	Hazardous Materials Spclt	N	SR24	13	P	1.00	B	\$ 75,192	\$ 76,692	Y	N			1
TRN995	AA	10/12/2019	01/07/20	00047816	Human Resources Assistant V	N	SR13	63	P	1.00	B	\$ 32,976	\$ 35,112	Y	N			
TRN995	AA	4/1/2019		00049176	Office Assistant III	N	SR08	03	P	1.00	B	\$ 29,328	\$ 25,668	Y	N			
TRN995	AA	8/1/2019		00052862	Civil Rights Specialist VI	N	SR26	13	P	1.00	B	\$ 84,612	\$ 78,420	Y	N			
TRN995	AA	3/1/2019		00112252	Planner V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 52,956	Y	N			1
TRN995	AA	3/31/2010		00112475	Planner V	N	SR24	13	P	1.00	B	\$ 57,168	\$ 45,576	Y	N			1
TRN995	AA	3/1/2017		00112610	Engineer V	N	SR26	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, 2019

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 (actual)			FY20 (estimated)			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 Cd	B	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%	\$ 50,772	\$ -	0.0%
TRN995	AA	General Administration	B	\$ 5,753,372	\$ 59,674	1.0%	\$ 6,225,639	\$ 83,110	1.3%	\$ 6,424,255	\$ 118,432	1.8%	\$ 7,360,196	\$ 144,829.00	2.0%

Department of Transportation-General Administration
Active Contracts as of December 1, 2019

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	\$ 2,603.00	O	\$ 48,800.00	\$ 46,197.00	8/6/2019	8/14/2019	8/13/2020	ThoughtFocus INC.	Oracle Maintenance Support, 1st year, Open-Ended contract.	Status Reports	Y	S
TRN995	B	\$ 90,005.85	O	\$ 148,975.20	\$ 58,969.35	12/7/2017	5/7/2019	5/4/2020	ThoughtFocus INC.	Content System Maintenance Support Services, second year extension	Status Reports	Y	S
TRN995	B	\$ 3,009.60	O	\$ 47,025.00	\$ 44,015.40	12/7/2017	5/7/2019	5/4/2020	ThoughtFocus INC.	SharePoint Maintenance, Open-ended Contract, 2nd year extension	Status Reports	Y	S
TRN995	B	\$ 239,047.00	O	\$ 261,522.00	\$ 13,758.43	11/23/2018	11/15/2016	11/14/2019	Pacific Technology Solutions	IT Infrastructure Maintenance Service, third of three years	Status Reports	Y	S
TRN995	B	\$ 4,725.00	O	\$ 81,000.00	\$ 76,275.00	10/23/2018	11/5/2019	11/4/2020	eWorld ES	Office Systems Maintenance, Open Ended Contract 2nd year extension	Status Reports	Y	S
TRN995	N/B	\$ 189,661.80	M	\$ 355,232.00	\$ 165,570.20	2/20/2019	2/1/2019	1/31/2020	TRANSPORTATION RESOURCE	PROJECT #RTS-SSO-2017-001 Amendment No.1 - STATE SAFETY OVERSIGHT PROFESSIONAL SERVICES	Project Manager monitors	Y	S
TRN995	N/W	\$ 505,754.13	O - Paid as invoices rec'd. Sometimes Qrtly.	\$ 543,544.00	\$ 37,789.87	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+Amendment no.2	Audited quarterly.	Y	S
TRN995	N/W	\$ 159,712.25	M	\$ 220,000.00	\$ 60,287.75	2/28/2017	2/28/2017	12/31/2019	SPIRE HAWAII LLP	PUBLIC ACCOUNTANCY - PROJ NO W.E.301.05-16/17 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N/W	\$ 291,636.11	A	700,000.00	\$ 408,363.89	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	\$ 269,800.00	M	\$ 300,000.00	\$ 30,200.00	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	\$ 23,560.78	M	\$ 25,000.00	\$ 1,439.22	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	\$ 103,861.00	M	\$ 144,300.00	\$ 40,439.00	5/31/2018	5/31/2018	5/31/2021	DTL, LLC	GRAPHIC DESIGN SUPPORT - PROJ #301.16-16 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N/W	\$ 25,096.65	M	\$ 383,998.00	\$ 358,901.35	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	\$ 193,718.75	O - Paid as invoices rec'd. Sometimes Qrtly.	\$ 400,000.00	\$ 206,281.25	9/12/2018	9/12/2018	9/12/2020	WSP USA INC.	COMPUTER MODEL - PROJ #301.15-18 + Supplemental No.1	Audited quarterly.	Y	S
TRN995	N	\$ 95,874.00	M	\$ 124,800.00	\$ 28,926.00	1/29/2018	2/26/2018	2/26/2020	KEEN INDEPENDENT RESEARCH, LLC	Disparity Study	Status Reports	Y	S

Department of Transportation-General Administration
Active Contracts as of December 1, 2019

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>
TRN995	B	\$ 23,968.00	M	\$ 31,200.00	\$ 7,232.00	1/29/2018	2/26/2018	2/26/2020	KEEN INDEPENDENT RESEARCH, LLC	Disparity Study	Status Reports	Y	S
TRN995	B	\$ -	M - Monthly progress payments based on the value of the services performed.	\$ 395,000.00	\$ 395,000.00	10/29/2019	2/1/2020	1/31/2023	CH2M Hill, Inc.	Hawaii Statewide Transportation Plan	Monthly Status Report, Monthly	Y	S
TRN995	N	\$ -	M - Monthly progress payments based on the value of the services performed.	\$ 1,580,000.00	\$ 1,580,000.00	10/29/2019	2/1/2020	1/31/2023	CH2M Hill, Inc.	Hawaii Statewide Transportation Plan	Monthly Status Report, Monthly	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>
					none.			

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>
		none.			

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.

<u>Year of Change</u> <u>FY20/FY21</u>	<u>Description of Change</u>
	None.
Web link (url):	
Org. Charts	https://hidot.hawaii.gov/administration/files/2020/01/OrgChartADMIN2019.pdf
Functional Statements	
	https://hidot.hawaii.gov/administration/files/2020/01/FunctionalStmntADMIN2019.pdf